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UNITED STATES BANKRUPTCY COURT WESTERN DISTRICT OF MICHIGAN

In re: BARFLY VENTURES, LLC, et al.,1

Case No. 20-1947-jwb Reporting Period: August 2, 2020

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

TOTAL TO		Document	Explanation Affida	avit/Supplemen
REQUIRED DOCUMENTS	Form No.	Attached	Attached	Attached
Schedule of Cash Receipts and Disbursements	MOR-1	MOR 1 - Disbursements		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b			
Copies of bank statements		MOR 1a		
Cash disbursements journals				
Statement of Operations	MOR-2	MOR 2a		
Balance Sheet	MOR-3			
Status of Postpetition Taxes	MOR-4	MOR 4a		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4			
Listing of aged accounts payable	MOR-4			
Accounts Receivable Reconciliation and Aging	MOR-5			
Debtor Questionnaire	MOR-5			

are true and correct to the best of my knowledge and b	elief.
Signature of Debtor	Date
Signature of Joint Debtor	Date
NO Lipsit-	09/22/2020
Signature of Authorized Individual*	Date
Ned Lidvall	Interim CEO
Printed Name of Authorized Individual	Title of Authorized Individual

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents

^{*}Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

¹⁻ The Debtors are: Barfly Ventures, LLC (8379), Barfly Management, LLC (6274), 9 Volt, LLC (d/b/a HopCat)(1129), 50 Amp Fuse, LLC (d/b/a Stella's Lounge)(3684), GRBC Holdings, LLC (d/b/a Grand Rapids Brewing Company)(2130), E L Brewpub, LLC (d/b/a HopCat East Lansing)(5334), HopCat-Ann Arbor, LLC (5229), HopCat-Chicago, LLC (7552), HopCatConcessions, LLC (2597), HopCat-Detroit, LLC (8519), HopCat-GR Beltline, LLC (9149), HopCat-Holland, LLC (7132), HopCat-Indianapolis, LLC (d/b/a HopCat-Broad Ripple)(7970), HopCat-Kalamazoo, LLC (8992), HopCat-Kansas City, LLC (d/b/a HopCat-Kc, LLC and Tikicat)(6242), HopCat-Lexington, LLC (6748), HopCat-Lincoln, LLC (2999), HopCat-Louisville, LLC (0252), HopCat-Maidson, LLC (9108), HopCat-Minneapolis, LLC (8622), HopCat-Port St. Lucie, LLC (0616), HopCat-Royal Oak, LLC (1935), HopCat-St. Louis, LLC (6994), Luck of the Irish, LLC (d/b/a The Waldron Public House, LLC and McFadden's Restaurant Saloon)(4255).

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In re: BARFLY VENTURES, LLC, et al.

Debtor

Case No. 20-1947-jwb Reporting Period: August 2, 2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

must equal the total dispursements re							•	
-92041-2 (e.)	OPER	BANK A	CCOUNTS TAX	OTHER	CURREN ACTUAL	PROJECTED	ACTUAL	TLING TO DATE PROJECTED
CASH PECINNING OF MONTH								
RECEIPTS								
RECEIPIS	ang. a						Salah sa	
CASH SALES								
ACCOUNTS RECEIVABLE								
LOANS AND ADVANCES								
SALE OF ASSETS				s	ee MOR 1 - Disburse	ements		
OTHER (ATTACH LIST)	1	<u> </u>		_				
TRANSFERS (FROM DIP ACCTS)								
				ļ				
TOTAL RECEIPTS								
DISBURSEMENTS				-124		and the second s	and the second	and the second second
DISBURSEMENTS	, 	·	1	1	1			I Total
NET PAYROLL	<u> </u>	ļ	ļ	ļ				
PAYROLL TAXES	-		1					
SALES, USE, & OTHER TAXES		 	 					
INVENTORY PURCHASES		 	ļ <u> </u>					
SECURED/ RENTAL/ LEASES	+	-	<u> </u>	ļ				
INSURANCE		-	ļ	<u> </u>				
ADMINISTRATIVE	 	1	 	1				
SELLING		+						
OTHER (ATTACH LIST)		 						
	-	+	<u> </u>	 				
OWNER DRAW *	- 	 	 			-		
TRANSFERS (TO DIP ACCTS)	- 	†		-				
PROFESSIONAL FEES	1	 	<u> </u>	 				
U.S. TRUSTEE QUARTERLY FEES	1	 	<u> </u>					
COURT COSTS	+							
TOTAL DISBURSEMENTS	1							
TOTAL DISBORGEMENTS		•	1		1.00	11.5	LITTURE CO.	23 (B)(C)
NET CASH FLOW								
(RECEIPTS LESS DISRURSEMENTS)	*							
APC 64-10 CONTROL STATE					4.0		STATE OF THE STATE	
CASH - END OF MONTH								
* COMPENSATION TO SOLE PROPRIET	TO DE EOD ÉE	naucre num	DEBED TO I	ANIPPLIDTCS	POTATE			

^{*} COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTER QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	er in Expedit publisher and the
TOTAL DISBURSEMENTS	\$
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	\$
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$

Disbursements in transit \$ 345,287
Total Disbursements \$ 2,553,243

\$ 5,534,402	Ш	l										
	4.845	5.529.558 \$	14,551 \$	3,638 \$	4,759,500 \$	4,759,500 \$	2,283,846 \$	1,696,646 \$	6,134,947 \$	(243,531) \$	6,378,477 \$	Total \$
		\$								1		
	30.000	(30.000) \$	in.						(30,000)	(24.375) \$	(5.625) \$	Dehit card collateral/misc \$
\$ 88,516	72,551	15,965 \$	10,070 \$	s,	12,000	\$ 25,500 \$	1,477 \$	17,512 \$		23,500 \$	\$	
\$ 39,670	29,914	9,762 \$	1,460 \$	÷s	13,690	13,000 \$	•	532	10,000 \$	(35,710) \$	45,710 \$	BFV9371 \$
\$ 26,10;	(638)	26,740 \$	22 \$	\$	75,229	\$ 103,484 \$	270 \$	Ş	55,286	(41,968) \$	97,254 \$	BFV4153 \$
\$ 38,710	28,710	10,000 \$	32 \$	ţs		12,265	10	12,297	10,000 \$	(28,633) \$	38,633 \$	HCLIN8959 \$
\$	13	· •	÷							(13) \$	13 \$	HCCHIC6863 \$
\$ 31,39	,	31,392 \$	68 \$	\$	319	₩.	251	₩.	31,392	1 \$	31,391 \$	Waldron4460 \$
\$ 19,16	19,161	(0) \$	82 \$	73 \$, \$	138,341 \$	9,537 \$	148,034 \$,	(17,148) \$	17,148 \$	Stellas 4115 \$
Ţ) \$	(14)		Ş						•	, \$5	\$	HCRO 9062
	,		68 \$	· \$	85 \$	2 \$	16 \$.	•	, \$	÷	HCMN 8664
·	،	(0) \$	68 \$, ,	172 \$	2,115 \$	67 \$	2,078 \$	- \$	· •	,	HCMD 8215 \$
\$ (45)	,	(45) \$	68 \$,	87 \$,	20 \$	· •	(45) \$	1 \$	(46) \$	HCLX 5216 \$
•	61	- ·	68 \$,	319 \$		251 \$	·	- 5	, 5	, \$	HCLV 8353 \$
\$ 18,50	18,503	0 \$	75 \$	154 \$	3,327 \$	119,862 \$	12,348 \$	129,113 \$,	(19,293) \$	19,293 \$	HCLN 0830 \$
\$ 19,63	19,634	0 \$	30 \$	303 \$, 55	120,804 \$	17,850 \$	138,988 \$, 5	(13,722) \$	13,722 \$	HCKZ 9227 \$
·			68 \$, \$	273 \$	187 \$	18 \$	·	,	(4) \$	4 \$	HCKC 9044 \$
\$ 5,33	5,333	\$ 0	79 \$	222 \$, \$	131,144 \$	14,952 \$	146,398 \$	· \$	(15,543) \$	15,543 \$	HCHOL 0451 \$
\$ 20,75	20,750	(0) \$	82 \$	111 \$	787 \$	139,029 \$	17,964 \$	156,399 \$	٠ \$	(16,975) \$	16,975 \$	HCGR 4123 \$
\$ 16,47:	16,471	0 \$	81 \$	572 \$	685 \$	128,067 \$	10,497 \$	138,532 \$, \$	(19,586) \$	19,586 \$	HCEL8171 \$
\$ 21,26	21,262	0 \$	81 \$	219 \$	· •	173,774 \$	13,863 \$	187,937 \$	۰,	(17,270) \$	17,270 \$	HC Detroit 3859 \$
\$ 11,07	11,027	45 \$	76 \$	1,493 \$, \$	132,691 \$	9,381 \$	143,686 \$	·	(31,834) \$	31,834 \$	HCBR 3840 \$
\$ 24,00	24,001	(0) \$	84 \$	165 \$	· •	150,939 \$	28,088 \$	179,275 \$. \$	(26,312) \$	26,312 \$	GRbel-Mercantile 0488 \$
\$ 24,09	24,096	(0) \$	\$ 08	244 \$	· •	165,796 \$	14,602 \$	180,722 \$		(23,937) \$	23,937 \$	AA-Mercantile 3877 \$
\$ 9,40	9,400	(0) \$	73 \$	82 \$,	69,987 \$	4,666 \$	74,808 \$, \$	(9,876) \$	9,876 \$	GRBC-Mercantile 1069 \$
·	(35)	35 \$	154 \$	'n	189	·				٠ ډ	ج	FSA-Mercantile 0888 \$
\$ 30,01	(7)	30,022 \$	₩					ω	30,019 \$	4 \$	30,015 \$	Mercantile 6926 \$
\$ 11	0	113 \$	271 \$		' \$5	,		· \$	384 \$	272 \$	112 \$	Mercantile 6311 \$
\$ 44,38	(88,057)	132,438 \$	1,186 \$		1,995,092	624,407 \$	1,521,668 \$	35,062 \$	249,545 \$	75,890 \$	173,655 \$	Main Merchantile 4777 \$
\$ 1,362,05	(257,230)	1,619,283 \$	÷		2,639,434	484,670 \$	535,481 \$	Ş	•	(1,000) \$	1,000 \$	Chemical 5554 \$
\$ 3,673,90	,	3,673,903 \$	30 \$	¢		2,023,434	ţ,	5,272	5,692,096 \$	· \$	5,692,096 \$	Chemical 7488 \$
\$ 9,899	(7)	\$ 9,906 \$	94 \$	\$	17,812	\$	70,581	\$	62,769	- \$	62,769 \$	Chemical 5015 \$
BS 8/2/2020	fer/disb.)	8/2/2020	& Other	Chargebacks	X-fer In C	X-Fer Out	Disbursements	Deposits Di	6/28/2020	fer/disb.) 6	Balance Sheet	Bo
Ending Balance	Ŷ	_	Service Charges	Ş					Balance	(deposits/ x-	6/28/2020 (4	
		Ending Bank							Beginning	In-transit		
					Collellock	MON I - DISPUISBILIBITIES						

MOR 1 - Disburseme

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In re: BARFLY VENTURES, LLC, et al.

Debtor

Case No. 20-1947-jwb

Reporting Period: August 2, 2020

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

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Surface Control of the Control of th	#	Tanng	#	101	#	LA.	#	
RALANCE PER BOOKS		1	j		ļ		l	
CONTROL OF THE PROPERTY OF THE	1		1	100				
BANK BALANCE				l				
(+) DEPOSITS IN TRANSIT (ATTACH LIST)		<u> </u>				•		
(-) OUTSTANDING CHECKS (ATTACH LIST)		1						
OTHER (ATTACH EXPLANATION)		1		C 4440L-	omt MOD 1	_		
ADJUSTED BANK BALANCE *		1	_	See Attachn	Tent MOK 1	1		
* Adjusted bank balance must equal		7						
balance per books		1						
DEPOSITS IN TRANSIT	Date	Amount	Date	Amount	Date	Amount	Date	Amount
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						<u> </u>		
			<u> </u>					<u> </u>
			<u> </u>					<u> </u>
	· .	 	 			<u> </u>	- C' "	
CHECKS OUTSTANDING	Ck.#	Amount	Ch. #	Amount	Ck. #	Amount	Ck. #	Amount
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In re: BARFLY VENTURES, LLC, et al.

Debtor

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

Reporting Period: August 2, 2020

Case No. 20-1947-jwb

This schedule is to include all retained professional payments from case inception to current month.

																	Payse
																-	Period Covered
												•					Amount Approved
																	Payor
																	Number Date
											,						*******
													:				Amount Fees
																	int⊧Paid □ Expenses
																	Year-To-Date Fees Ex
																	To-Date ∷s

In re: BARFLY VENTURES, LLC, et al. Debtor

Case No. 20-1947-jwb Reporting Period: August 2, 2020

STATEMENT OF OPERATIONS

(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Month	Cumulative Filing to Date
Gross Revenues	1,452,242	2,455,849
Less: Returns and Allowances	45,474	70,648
Net Revenue	1,406,768	2,385,201
COST OF GOODS SOLD		2,500,201
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory	366,567	566,825
Cost of Goods Sold	1,040,201	1,818,376
Gross Profit		
OPERATING EXPENSES		
Advertising		
Auto and Truck Expense		
Bad Debts		
Contributions	00.275	197,036
Employee Benefits Programs	99,375	197,030
Insider Compensation*		
Insurance		
Management Fees/Bonuses		·
Office Expense	<u> </u>	
Pension & Profit-Sharing Plans		
Repairs and Maintenance	176 000	950,689
Rent and Lease Expense	476,293	
Salaries/Commissions/Fees	679,632	1,170,197
Supplies		
Taxes - Payroll		
Taxes - Real Estate		
Taxes - Other		
Travel and Entertainment		
Utilities		0.45.005
Other (See attached schedule) "Other"	579,115	945,285
Total Operating Expenses Before Depreciation	1,834,415	3,263,207
Depreciation/Depletion/Amortization	448,582	903,409
Net Profit (Loss) Before Other Income & Expenses	(1,242,796)	(2,348,240)
OTHER INCOME AND EXPENSES		(20,022)
Other Income (attach schedule)	(20,487)	(32,822)
Interest Expense	292,550	616,439
Other Expense (See attached schedule) "Other G&A"	87,775	211,495
Net Profit (Loss) Before Reorganization Items	(1,602,634)	(3,143,352)
REORGANIZATION ITEMS	Marine and the Colombian Colombia	
Professional Fees		*10
Impairment	34,805	34,805
U. S. Trustee Quarterly Fees	34,430	59,430
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)	(\$1,671,869)	(\$3,237,587)

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

In rec BARFLY VENTURES, LLC, et al. Debtor Case No. 20-1947-jwb Reporting Period: August 2, 2020

BarFly Ventures LLC Net income Statement

	Hopcat Grand P7-202	:0	Stella P7-202	20 🎆	Barfly Ev P7-200	20	GRBC P7-202 Actual	0	Hopcat East P7-20 Actus	120
Restaurant Sales	Actual Value 110.777	% of NR 77.4%	Actua Value 97,933	% of NR 75.8%	Actua Value 0	% of NR 0.0%		% of NR 51.0%		% of NR 79.4%
Sales - Food Sales - Beer	26,872	18.8%	9,076	7.0%	Ó	0.0%	25,401	42.5% 0.0%	19,617	15.8%
Sales - Brewed Beer Sales - Wine/Liquor	0 6,688	0.0% 4.7%	23,438	0.00 18.1%	0	0.0% 0.0%	0 5,490	9.2%	6,487	5.2%
Sales - Beverages Sales - Rental	2,706 0	1.9% 0.0%	2,929 0	2.3% 0.0%	0	0.0% 0.0%	842 0	1.4%	2,542 0	2.0% 0.0%
Sales - Retail Sales - Gaming	77 0	0.1% 0.0%	3 0	0.0%	(320) 0	100.0%	57 0	0.1% 0.0%	28 0	0.0%
Sales - Loyalty Gross Restaurant Sales	(134) 146,986	-0.1% 102.7%	133,379	0.0% 103.2%	(320)	0.0%	62,298	0.0%	(199) 127,233	-0.2% 102.3%
Less: Discount and Comps			-	- 1			0	0.0%	0	0.0%
Discount (Comps):44002 · Beer Discount (Comp) GRBC Draft	0	0.0%	0	0.0% 0.0%	0	0.0%	0	0.0%	0	0.0%
Discount (Comps):44003 · Wine Discount (Comps):44004 · Liquor	0	0.0% 0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Discount (Comps):44005 · N/A Beverage Discount (Comps):44001 · Food	· 0	0.0% 0.0%	0	0.0%	0	0.0% 0.0%	0	0.0%	0	0.0%
Discount (Comps): 44009 - Retail Discount Guest Comp	0	0.0%	0	0.0%	0	0.0%	0	0.0% 0.0%	0	0.0%
Loyalty Expense	0	0.0%	0	0.0%	0	0.0%	0	0.0%	Ö	0.0% 0.0%
Discount (Comps):44008 · Gift Card Discount Discount (Promo) · Beer	0	0.0% 0.0%	0	0.0% 0.0%	0	0.0% 0.0%	0	0.0%	0	0.0%
Discount (Promo) · Brewed Beer Discount (Promo) · Liquor	0	0.0%	0	0.0%	0	0.0% 0.0%	0	0.0% 0.0%	0	0.0% 0.0%
Discount (Promo) · Food Less: Discount and Comps	0 (3,821)	0.0% -2.7%	0 (4,176)	0.0% -3.2%	0	0.0%	0 (2,490)	0.0% -4.2%	(2, 812)	0.0% -2.3%
Net Resignant Sales	143,165	100.0%	129,703	100.0%	(320)	100.0%	\$9,808	100.0%	124,421	100.0%
Cost of Sales										
Cost of Sales - Pork Cost of Sales - Beef/Other Meat Cost	1,600 3,763	1.1% 2.6%	689 4,483	0.5% 3.5%	0	0.0% 0.0%	1,162 1,403	1.1% 1.9%	1,118 3,223	1.0%
Cost of Sales - Fish Costs of Sales - Poultry	693 2,832	0.5% 2.0%	0 2.010	0.0%	0	0.0%	(75) 827	0.0% 1.7%	769 2,486	0.7% 2.3%
Cost of Sales - Produce	3,260 4,947	2.3%	3,383 2,034	2.6%	0	0.0%	2,017 753	1.7%	2,887 4,177	2.6% 3.8%
Cost of Sales - Dairy Cost Cost of Sales - Bakery	1,788	1.2%	1,906	1.5%	0	0.0%	426	1.0%	2 042 5 779	1.9%
Cost of Sales - Grocery Cost of Sales - Potato Cost	6,214 2,902	4.3% 2.0%	9,894 2,196	7.7% 1.7%	0	0.0%	1,216 1,006	1.8%	2,689	2.5%
Cost of Sales - Beer Cost of Sales - Brewed Beer	8,568 0	6.0% 0.0%	2,828 0	2.2% 0.0%	0	0.0% 0.0%	367 8,593	9.5% 0.0%	5,892 0	5.4% 0.0%
Cost of Sales - WineLiquor Cost of Sales - Beverages	1,211 556	0.8% 0.4%	5,833 453	4.5% 0.00	0	0.0%	1,653 (62)	0.4% 0.7%	1,258 6	1.2% 0.0%
Cost of Sales - Retail	30 38 364	0.0% 26.8%	(458) 35;251	-0.4% 27.3%	0	0.0%	95 19,391	00% 32.4%	70 92,396	0.1% 25,0%
	segnut	40.076					A CONTRACTOR I			
Total Labor Restaurant Labor		8								
Wages - Salary Wages - Hourly	17,581 30,596	12.3% 21.4%	20,447 32,527	15.8% 25.2%	4,995 0	0.0%	14,406 18,617	12.0% 17.8%	18,021 24,190	145% 194%
Wages - Bonuses Total Wages	48,177	0.0% 33.7%	0 52,974	0.0% 41.0%	0 4,995	0.0%	33,023	0.0% 55.2%	42,211	33.9%
1	,				,					
Taxes & Benefits Payroll Taxes	5,620	3.9%	5,989	4.6%	344	0.0%	3,740	3.8%	4,982	4.0%
Employee Benefits - Health Employee Benefits - House Accounts	2,723 0	1.9% 0.0%	3,567 0	2.8% 0.0%	114 0	0.0% 0.0%	4,27 8 0	1,6% 0.0%	1,648 0	1 4% 0.0%
Employee Benefits - Vacation Employee Benefits - Workers Comp	(143) 246	0.2%	(189) 299	0.2%	(51) 28	0.0%	(83) 205	0.1%	4 255	0.0%
Total Taxes & Benefits Total taxtos	8,446 56,623	5.9% 3 9.5%	9,666 62,640	7.5% A8.5%	435 5,480	0.0%	8,140 41.163	13.6% 68.8%	6,889 49,100	5 5 % 39.5 %
	280000000000000000000000000000000000000									
Restaurant Operating Expenses Controllable Expenses										
Controllable Expenses Advertising & Marketing	860 9,278	0.6% 6.5%	453 (1,878)	0.4% -1.5%	0	0.0%	745 52	1.2% 0.1%	236 (22)	0.2% 0.0%
Controllable Expenses Advertising & Marketing Gash Over/Short Education and Training	9,278 0	6.5% 0.0%	(1,878) O	-1.5% 0.0%	0	0.0% 0.0%	745 52 0	0.1% 0.0%	236 (22) 0	0.0%
Controllable Expenses Advertailing A Marketing Cash Owar/Short Education and Training Employee Incentives Jamininiai	9,278 0 0 3,543	6.5% 0.0% 0.0% 2.5%	(1,878) 0 0 3,200	-1.5% 0.0% 0.0% 2.5%	0 0 0	0.0% 0.0% 0.0% 0.0%	52 0 0 4,761	0.1% 0.0% 0.0% 8.0%	(22) 0 0 3,708	0.0% 0.0% 0.0% 3.0%
Controllable Expenses Advertising A Marketing Cash Owar/Short Education and Training Employee Incentives Jaminina' Outside Services Repairs & Maintenance	9,278 0 0 3,543 7,505 5,585	6.5% 0.0% 0.0% 2.5% 5.2% 3.9%	(1,878) 0 0 3,200 1,201 902	-1.5% 0.0% 0.0% 2.5% 0.9% 0.7%	0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	52 0 0 4,761 2,653 2,974	0.1% 0.0% 0.0% 8.0% 4.4% 5.0%	(22) 0 0 3,708 5,215 1,899	0.0% 0.0% 0.0% 3.0% 4.2% 1.5%
Controllable Expenses Advertising A Marketing Cash Owe/Short Education and Training Employee Incentives Jambraid Outside Services Repairs & Maintenance Supplies Travel	9,278 0 0 3,543 7,505 5,585 15,732	6.5% 0.0% 0.0% 2.5% 5.2% 3.9% 11.0% 0.0%	(1,878) 0 3,200 1,201 902 13,419 0	-1.5% 0.0% 0.0% 2.5% 0.9% 0.7% 10.4% 0.0%	0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	52 0 0 4,761 2,653 2,974 10,304 0	0.1% 0.0% 0.0% 8.0% 4.4% 5.0% 17.2% 0.0%	(22) 0 0 3,708 5,215 1,899 12,186 1,900	0.0% 0.0% 0.0% 3.0% 4.2% 1.5% 9.8%
Controllable Expenses Advertising A Markoting Gash Owe/Short Education and Training Errollowes Incentives Outside Services Regains & Maintenance Supplies Supplies	9,278 0 0 3,543 7,505 5,585 15,732	6.5% 0.0% 0.0% 2.5% 5.2% 3.9% 11.0%	(1,878) 0 3,200 1,201 902 13,419	-1.5% 0.0% 0.0% 2.5% 0.9% 0.7% 10.4%	0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	52 0 0 4,761 2,653 2,974 10,304	0.1% 0.0% 0.0% 8.0% 4.4% 5.0% 17.2%	(22) 0 0 3,708 5,215 1,899 12,186	0.0% 0.0% 0.0% 3.0% 4.2% 1.5% 9.8%
Controllable Expenses Advertising A Marketing Cash Owe/Short Education and Training Employee Incentives Jambraid Outside Services Repairs & Maintenance Supplies Travel	9,278 0 0 3,543 7,505 5,585 15,732	6.5% 0.0% 0.0% 2.5% 5.2% 3.9% 11.0% 0.0%	(1,878) 0 3,200 1,201 902 13,419 0	-1.5% 0.0% 0.0% 2.5% 0.9% 0.7% 10.4% 0.0%	0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	52 0 0 4,761 2,653 2,974 10,304 0	0.1% 0.0% 0.0% 8.0% 4.4% 5.0% 17.2% 0.0%	(22) 0 0 3,708 5,215 1,899 12,186 1,900 25,122	0.0% 0.0% 0.0% 3.0% 4.2% 1.5% 9.8%
Controllable Expenses Advertsing & Marketing Cach Over/Short Education and Training Employee Incentives Jaminoral Outside Services Regards & Maintenance Marketing Total Controllable Expenses Profit After Controllable Expenses Non-Controllable Expenses	9,278 0 0 3,543 7,506 5,585 15,732 0 42,503	6.5% 0.0% 0.0% 2.5% 5.2% 3.9% 11.0% 0.0% 29.7%	(1,878) 0 0 3,200 1,201 902 13,419 0 17,297	-1.5% 0.0% 0.0% 2.5% 0.9% 0.7% 10.4% 0.0% 13.4%	0 0 0 0 0 0 0 (5,750)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	52 0 4,761 2,653 2,974 10,304 0 21,489	0.1% 0.0% 0.0% 8.0% 4.4% 5.0% 17.2% 0.0% 35.9%	(22) 0 0 3,708 5,215 1,809 12,186 1,900 25,122 17,803	0.0% 0.0% 0.0% 3.0% 4.2% 1.5% 9.8% 1.5% 20.2%
Controllable Expenses Advertsing & Marketing Cash Over/Short Education and Training Employee Incentives Jaminoral Outside Services Repairs & Maintenance Supplies Trand Total Controllable Expenses Profit A Cerc Orollable Expenses Bank Service Orollable Expenses Bank Service Origins	9,278 0 3,543 7,505 5,585 15,732 0 42,503 5,675	6.5% 0.0% 2.5% 5.2% 3.9% 11.0% 0.0% 29.7% 4.0%	(1,878) 0 3,200 1,201 902 13,419 0 17,297 14,015	-1.5% 0.0% 0.0% 2.5% 0.9% 0.7% 10.4% 0.0% 13.4% 10.8%	0 0 0 0 0 0 0 0 0 (5,750)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	52 0 4,761 2,653 2,974 10,304 0 21,489 (22,225)	0.1% 0.0% 0.0% 8.0% 4.4% 5.0% 17.2% 0.0% 35.9% -37.2%	(22) 0 0 3,708 5,215 1,899 12,186 1,900 25,122 17,803	0.0% 0.0% 3.0% 4.2% 1.5% 20.2% 14.3%
Controllable Expenses Advertsing & Marketing Cash Over/Short Education and Training Employee Incentives Jaminaria Outside Services Repairs & Maintenance Supplies Trand Total Controllable Expenses Profit A Cerc Orollable Expenses Bank Service Orollable Expenses Bank Service Ohrages Business Taxes Charitable Controllable Expenses Bank Service Ohrages Business Taxes Charitable Controllable Expenses Business Taxes Charitable Controllable Expenses	9,278 0 3,543 7,505 5,585 15,732 0 42,503 5,675 87 541 0 1,347	6.5% 0.0% 2.5% 5.2% 3.9% 11.0% 0.0% 29.7% 4.0%	(1,878) 0 3,200 1,201 902 13,419 0 17,297 14,015	-1.5% 0.0% 0.0% 2.5% 0.9% 0.7% 10.4% 0.0% 13.4%	(5,750)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	52 0 4,761 2,653 2,974 10,304 0 21,489 (22,225) 77 682 0 1,247	0.1% 0.0% 0.0% 8.0% 4.4% 5.0% 17.2% 35.9% -37.2%	(22) 0 3,708 5,215 1,899 12,186 1,900 25,122 17,803 84 1,957 0 0 1,514	0.0% 0.0% 3.0% 4.2% 1.5% 9.8% 1.5% 20.2% 14.3%
Controllable Expenses Advertsing & Marksotrig Gash Over/Short Education and Training Employees Incentives Jambridia Gash Over/Short Gash Over/	9,278 0 3,543 7,505 5,585 15,732 0 42,503 5,675 87 541 0 1,347	6.5% 0.0% 2.5% 5.2% 3.9% 11.0% 0.0% 29.7% 4.0% 0.1% 0.0% 0.9%	(1,878) 0 3,200 1,201 902 13,419 0 17,297 14,015	-1.5% 0.0% 0.0% 2.5% 0.9% 0.7% 10.4% 10.8% 10.8%	0 0 0 0 0 0 0 0 (5,750)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	52 0 4,761 2,653 2,974 10,304 0 21,489 {22,225}	0.1% 0.0% 0.0% 8.0% 4.4% 5.0% 17.2% 0.0% 35.9% -37.2%	(22) 0 0 3,708 5,215 1,899 12,186 1,900 25,122 17,803	0.0% 0.0% 3.0% 4.2% 4.5% 9.8% 1.5% 20.2% 14.3% 0.1% 1.6% 0.0%
Controllable Expenses Advertsing & Markating Gash Over/Short Education and Training Employees Incentives Jambrial* Obstick Services Supplies Travel Total Controllable Expenses Profit After Controllable Expenses Business	9,278 0 0 3,543 7,506 5,565 15,732 0 42,503 5,675 87 641 0 1,347 0 2,497	65% 00% 25% 52% 3.9% 11.0% 0.0% 29.7% 4.0% 0.1% 0.4% 0.0% 0.0% 0.0%	(1,878) 0 3,200 1,201 902 13,419 0 17,297 14,015	-1.5% 0.0% 0.0% 2.5% 0.9% 0.7% 10.4% 10.8% 10.8%	(5,750) (5,750) 72 120 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	52 0 4,761 2,653 2,974 10,304 0 21,489 {22,225} 77 662 0 1,247 0	0.1% 0.0% 8.0% 4.4% 5.0% 17.2% 0.0% 35.9% -37.2% 0.1% 0.5% 0.0% 1.0%	(22) 0 0 3,708 5,215 1,899 12,186 1,900 25,122 17,803 84 1,957 0 1,514	0.0% 0.0% 3.0% 4.2% 1.5% 9.8% 1.5% 20.2% 14.3%
Controllable Expenses Advertsing & Marketing Cach Over/Short Education and Training Employee Incentives Jaminaria Outside Services Guide Controllable Expenses Front Advert Controllable Expenses Profit After Controllable Expenses Bank Service Controllable Expenses Bank Service Controllable Expenses Bank Service Charges Business Taxes Charitable Controllable Expenses Business Taxes Charitable Controllable Food Research Charitable Controllable Charitable Char	9,278 0 0 3,543 7,508 5,568 15,732 0 42,503 5,675 87 541 0 1,347 1,861 0 321	65% 00% 2.5% 3.9% 11.0% 29.7% 4.0% 0.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	(1,878) 0 3,200 1,201 1,201 902 13,419 0 17,297 14,015 866 362 0 746 1,669 202	-1.5% -0.0% -0.5% -0.9% -0.7% -10.4% -10.8% -10.8% -10.8% -10.3% -10.6% -10.3%	(5,750) 72 120 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	52 0 0,761 2,653 2,374 10,304 0 21,489 (22,225) 77 682 0 1,247 0 0 978 0	0.1% 0.0% 8.0% 4.4% 5.0% 17.2% 0.0% 35.9% -37.2% 0.1% 0.5% 0.0% 0.0% 0.0%	(22) 0 0 3,708 5,215 1,889 12,166 1,900 25,122 17,803 84 1,957 0 1,514 1,517 0 760 760 760 4,96	00% 00% 30% 30% 42% 15% 202% 143% 01% 16% 00% 14% 00%
Controllable Expenses Advertsing & Marketing Cach Over/Short Education and Training Employee Incentive Jaminaria Outside Services Register & Maintenance Strawde Total Controllable Expenses Profit After Controllable Expenses Bank Service Controllable Expenses Bank Service Controllable Expenses Bank Service Charges Business Taxes Charitable Controllable Expenses Bank Service Charges Business Taxes Charitable Controllable Expenses Licenses Advertises Licenses Advertises Licenses Advertises Licenses Advertises Licenses Advertises Marchal Controllable Licenses Advertises Marchal Controllable Licenses Advertises Marchal Controllable Marchal Controllable Licenses Advertises Marchal Controllable Marchal Advertises Marchal Controllable Marchal Advertises Marchal Controllable Marchal Advertises Marchal Controllable Marchal Advertises Marchal Adv	9,278 0 0 3,543 7,506 5,586 15,732 0 42,503 5,675 87 641 0 1,347 0 2,487 1,681	65% 00% 25% 3.9% 1.0% 29.7% 4.0% 0.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	(1,878) 0 0 1,200 1,201 902 13,419 0 17,297 14,015 86 362 0 7,46 1,669 202 0 0	1.5% 0.0% 0.5% 0.7% 0.4% 0.4% 10.8% 10.8% 11.3% 0.6% 11.3%	(5,750) 120 0 0 0 0 0 0 0 0 0 120 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	52 0 0 4,761 12,053 2,974 10,304 0 21,489 (22,225) 77 682 0 0 1,247 0 0 17,60 0 0 17,60 0 0 0 0	0.1% 0.0% 8.0% 4.4% 5.0% 17.2% 0.1% 0.5% 0.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(22) 0 3,70% 5,215 1,39% 12,186 1,800 25,122 17,803 84 1,557 0 760 1,614 0 496 42 2,2,250	00% 00% 30% 42% 42% 15% 98% 1.5% 202% 14.3% 01% 1.6% 00% 1.4% 00%
Controllable Expenses Advertating & Marketing Cash Over/Short Education and Training Employee Incentives Jaminorial Outside Services Repairs & Marietanance Supplies Trand Total Controllable Expenses Mon-Controllable Expenses Bank Service Charges Business Toxes Obstation & Controllable Controllable Expenses Bank Service Charges Business Toxes Obstation & Controllable Controllable Controllable Good Heaver the Good Heaver the Gift Card Oblicount Insurance Legal Fees Licenses & Pommits Madas & Entertainment	9,278 0 0 3,543 7,505 5,585 15,732 0 42,503 5,675 87 541 0 1,347 1,861 1,861 1,861 1,861 1,861 2,497	65% 00% 25% 3.9% 11.0% 29.7% 4.0% 0.1% 0.4% 0.0% 0.0% 0.0% 0.2% 0.2% 0.2% 0.2% 0.2	(1,878) 0 0 1,201 901 901 13,419 0 17,297 14,015 665 362 0 746 1,669 202 0 1,289 4,124 4,889	-1.5% 0.0% 0.0% 2.5% 0.0% 10.4% 0.0% 11.4% 0.1% 0.3% 0.0% 1.3% 0.0% 1.3% 0.0% 1.3% 0.0% 1.3% 0.0% 1.3%	(5,750) 72 120 0 0 0 121,590	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	52 0 0 4,761 2,653 2,974 10,304 0 21,489 (22,225) 77 662 0 1,247 0 0 1,78 0 1,78 0 655 3,874	01% 00% 80% 44% 5.0% 17.2% 0.0% 35.9% -37.2% 0.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	(22) 0 0 3,708 5,215 1,589 12,186 1,900 25,122 17,803 84 1,557 0 1,687 0 496 42 2,250 3,673 3,535	00% 00% 30% 42% 15% 98% 1.5% 202% 14.3% 01% 1.6% 00% 0.6% 1.4% 0.0% 0.4% 0.0% 0.4% 0.4% 0.4% 0.4% 0
Controllable Expenses Advertising & Marketing Cash Over/Short Education and Training Employee Incentives Jambridia Gash Over/Short Gastria Gash Over/Short Gastria Gas	9,278 0 0 3,544 7,505 5,585 15,732 0 42,503 5,675 87 641 0 1,347 0 2,497 1,881 242 245 1,558 3,888	65% 00% 25% 52% 3.5% 1.0% 29.7% 4.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	(1,878) 0 3,200 1,201 902 13,419 0 17,297 14,015 66 362 0 746 1,669 202 0 1,289 4,124 4,888 0 0	-1.5% -0.0%	(5,750) 72 120 0 0 0 144 14 1590 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	52 0 0 4,761 2,653 2,974 10,304 0 21,489 (22,225) 77 682 0 1,247 0 0 978 0 178 0 0 178	01% 00% 80% 44% 5.0% 17.2% 00% 35.9% -37.2% 01% 05% 00% 1.0% 00% 00% 01% 00% 01% 00% 01% 00% 00% 0	(22) 0 3,708 5,215 1,889 12,186 1,900 25,122 17,803 84 1,957 0 1,514 0 760 1,587 0 456 22,250 3,673 4,673 4,673 4,673 4,673 4,673 4,673 4,673 4,673 4,673 4,673 4,673 4,673 4,673 4,673 4,673 4,673 4,673 4,673 4,733 4	00% 00% 10% 42% 15% 98% 1.5% 202% 01% 14.3% 01% 1.6% 00% 1.4% 00% 1.4% 00% 1.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
Controllable Expenses Advertising & Marketing Gash Over/Short Education and Training Employee Incentives Jambrial Controllable Expenses Repairs & Maintenance Supplies Travel Total Controllable Expenses Profit After Controllable Expenses Mon-Controllable Expenses Bank Service Charges Business Traves Charges Business Traves Charges	9,278 0 0 3,543 7,506 5,586 15,732 0 42,503 5,675 87 640 0 1,47 1,681 2,42 1,558 3,883 7,075	65% 00% 25% 52% 52% 11.0% 0.0% 29.7% 4.0% 0.1% 0.1% 0.0% 0.2% 0.1% 0.9% 0.0% 0.2% 0.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	(1,878) 0 3,200 1,201 902 13,419 0 17,297 14,015 865 362 0 746 1,669 202 0 1,289 4,124 4,889	-1.5% -0.0%	(5,750) (5,750) 72 120 0 0 12 1,5990	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	52 0 0 4,761 1,053 2,974 10,304 0 21,489 (22,225) 77 662 0 1,247 0 0 178 0 0 178 43 443	01% 00% 80% 44% 5.0% 17.2% 00% 35.9% -37.2% 00% 00% 00% 00% 00% 01% 00% 00% 00% 00	(22) 0 0 3,708 5,215 1,989 12,166 1,900 25,122 17,803 84 1,957 0 1,514 0 760 1,687 0 496 492 2,250 3,673 3,535 3,535 3,535 3,535 4,545 4	00% 00% 42% 15% 15% 15% 202% 14.3% 0.1% 16% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
Controllable Expenses Advertsing & Marketing Gash Over/Short Education and Training Employees Incentives Jaminaria Outside Services Supplies Travel Total Controllable Expenses Profit After Controllable Expenses Bank Service Controllable Expenses Bank Service Organisms Business Travel Total Controllable Expenses Bank Service Oraz ges Business Traves Charitable Controllable Expenses Business Traves Charitable Controllable Expenses Business Traves Charitable Controllable Expenses Business Traves Charitable Controllable Engineering Florida Licenses & Pommits Marchard Account Florida Marchard Account Florida Floridasional Florida Floridasional Florida Engineering Floridasional F	9,278 0 0 3,544 7,565 5,565 5,565 15,732 2,42,503 5,675 87 641 0 0 2,487 1,681 3,483 7,075 0 0 0 0 0 1,584 0 0 0 5,685	65% 00% 25% 52% 11.0% 0.0% 29.7% 4.0% 0.1% 0.1% 0.0% 0.8% 0.0% 0.2% 1.1% 0.2% 1.1% 0.2% 0.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	(1,878) 0 3,200 1,201 902 13,419 0 17,297 14,015 86 362 0 746 1,669 202 0 1,289 4,124 4,889 0 0 0 5,94 6,885	-1.5% 0.0% 0.0% 0.9% 0.9% 0.9% 13.4% 10.8% 10.3% 0.0% 0.0% 1.3% 0.0% 1.3% 0.0% 1.0% 3.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(5,750) 72 120 0 0 0 12 1,590 0 0 80	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	52 0 0 4,761 2,953 2,973 10,304 10,304 21,469 (22,225) 77 682 0 1,247 0 0 1,247 0 0 1,247 0 0 0 1,247 0 0 0 1,247 0 0 0 0 1,247 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	01% 00% 8.0% 4.4% 5.0% 17.2% 0.0% 35.9% 0.1% 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	(22) 0 0 3,708 5,215 1,899 12,186 1,900 25,122 17,803 84 1,957 0 0 1,617 760 1,687 3,673 3,535 0 0 677 7,490	00% 00% 42% 42% 15% 98% 15% 202% 14.3% 01% 16% 00% 1,3% 0,0% 1,4% 0,0% 1,6% 2,5% 2,5% 2,5% 2,5% 2,5% 2,5% 2,5% 2,5
Controllable Expenses Advertsing & Marketing Cach Over/Short Education and Training Employee Incentives Jaminaria Outside Services Registrate Advantage Total Controllable Expenses Profit After Controllable Expenses Browner Browner Hon-Controllable Expenses Bank Service Controllable Expenses Bank Service Charges Business Taxos Charitable Controllable Expenses Business Taxos Charitable Controllable Expenses Logingran Familia Food Research Charitable Controllable Expenses Logingran Expenses Licenses & Formits Medical Account Feas Music, Cabilo, Intarnet Processing Fees Recturing Fees Recturing Fees Recturing Fees Recturing Fees Recturing Fees Recturing Fees Total Non-Controllable Expenses	9,278 0 0 3,544 7,505 5,565 5,565 15,732 2,42,503 5,675 87 641 0 2,497 1,681 3,249 0 0 1,528 3,838 7,075 0 0 9,588 9,332 29,357	65% 00% 00% 25% 52% 110% 0.0% 29.7% 4.0% 0.1% 0.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	(1,878) 0 3,200 1,201 902 13,419 0 17,297 14,015 86 362 0 746 1,669 202 0 1,289 4,124 4,889 0 0 0 5,946 6,885 20,946	-1.5% 0.0% 0.0% 0.0% 0.5% 0.7% 10.4% 10.8% 10.8% 10.3% 0.0% 1.3% 0.0% 1.3% 0.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0	(5,750) 72 120 0 0 0 12 1,590 0 0 0 12 1,590 0 0 0 0 1,942	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	52 0 0 4,761 2,953 2,973 10,304 10,304 21,469 (22,225) 77 662 0 1,247 0 0 1,768 0 0 1,778 0 0 0 1,778 0 0 0 1,778 0 0 0 1,778 0 0 0 1,778 0 0 0 0 1,778 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	01% 00% 8.0% 4.4% 5.0% 17.2% 00% 35.9% 0.1% 0.5% 1.0% 0.0% 0.0% 0.0% 0.0% 0.1% 0.0% 0.0	(22) 0 0 3,708 5,218 1,389 11,590 25,122 17,803 84 1,957 0 1,511 0 760 1,511 0 496 42 2,250 0 0 0 1,561 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0% 0 0% 4 2% 4 2% 9 8% 1 5% 9 8% 1 5% 20 2% 14 3% 0 1% 1 6% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0
Controllable Expenses Advertising & Marketing Cach Over/Short Education and Training Employee Incentives Jaminaria Outside Services Registration Front Controllable Expenses Profit After Controllable Expenses Bank Service Disperses Bank Service Disperses Bank Service Disperses Bank Service Charges Business Taxos Charitable Controllable Expenses Business Taxos Charitable Controllable Expenses Logingers Expenses Logingers Taxos Charitable Controllable Expenses Logingers Taxos Charitable Controllable Expenses Licenses & Formits Medical Account Fees Music, Cabila, Intamet Processional Fees Rectuling Fees Rectuling Fees Total Non-Controllable Expenses Lotal Restaurant Operating, Expenses Lotal Restaurant Operating, Expenses	9,278 0 0 3,544 7,565 5,565 5,565 15,732 2,42,503 5,675 87 641 0 0 2,487 1,681 3,483 7,075 0 0 0 0 0 1,584 0 0 0 5,685	65% 00% 25% 52% 11.0% 0.0% 29.7% 4.0% 0.1% 0.1% 0.0% 0.8% 0.0% 0.2% 1.1% 0.2% 1.1% 0.2% 0.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	(1,878) 0 3,200 1,201 902 13,419 0 17,297 14,015 86 362 0 746 1,669 202 0 1,289 4,124 4,889 0 0 0 5,94 6,885	-1.5% 0.0% 0.0% 0.9% 0.9% 0.9% 13.4% 10.8% 10.3% 0.0% 0.0% 1.3% 0.0% 1.3% 0.0% 1.0% 3.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(5,750) 72 120 0 0 0 12 1,590 0 0 80	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	52 0 0 4,761 2,953 2,973 10,304 10,304 21,469 (22,225) 77 682 0 1,247 0 0 1,247 0 0 1,247 0 0 0 1,247 0 0 0 1,247 0 0 0 0 1,247 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	01% 00% 8.0% 4.4% 5.0% 17.2% 0.0% 35.9% 0.1% 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	(22) 0 0 3,708 5,215 1,899 12,186 1,900 25,122 17,803 84 1,957 0 0 1,617 760 1,687 3,673 3,535 0 0 677 7,490	00% 00% 42% 42% 45% 98% 15% 98% 15% 00% 143% 00% 143% 00% 04% 143% 00% 04% 16% 00% 06% 06% 06% 06% 06% 06% 06% 06% 0
Controllable Expenses Advertising A Marketing Cash Over/Short Education and Training Employee Incentives Jaminos Services Require & Maintenance Supplies Travel Total Controllable Expenses Profit After Controllable Expenses Mon-Controllable Expenses But Service Charges But Service Charges Charlesto Combusions Equipment Rentals Food Research Gift Card Discount Insurance Logal Fees Expenses Expens	9,278 0 0 3,548 7,568 5,565 15,752 0 42,563 5,675 87 641 0 0 1,347 0 2,497 1,881 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	65% 00% 25% 52% 11.0% 29.7% 4.0% 01% 0.4% 0.4% 0.4% 0.0% 0.2% 0.13% 0.0% 0.2% 1.13% 0.0% 0.2% 1.13% 0.0% 0.2% 1.13% 0.0% 0.2% 1.13% 0.0% 0.2% 1.13% 0.0% 0.2% 1.13% 0.0% 0.2% 1.13% 0.0% 0.2% 1.13% 0.0% 0.2% 1.13% 0.0% 0.2% 1.13% 0.0% 0.2% 1.13% 0.0% 0.2% 1.13% 0.0% 0.2% 1.13% 0.0% 0.2% 1.13% 0.0% 0.2% 1.13% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	(1,878) 0 0 0 0 1,200 13,419 13,419 14,015 85 362 0 746 1,669 202 0 0 1,289 4,188 0 0 1,289 4,888 0 0 1,289 4,888 0 0 1,289 4,888 0 0 1,289 1,28	-1.5% 0.0% 0.0% 0.5% 0.7% 10.4% 0.0% 13.4% 10.8% 1.3% 0.0% 0.0% 1.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	(5,750) 72 120 0 0 0 12 1,590 0 0 0 12 1,590 0 0 0 0 1,942	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	52 0 0 4,761 2,953 2,973 10,304 10,304 21,469 (22,225) 77 662 0 1,247 0 0 1,768 0 0 1,778 0 0 0 1,778 0 0 0 1,778 0 0 0 1,778 0 0 0 1,778 0 0 0 0 1,778 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	01% 00% 8.0% 4.4% 5.0% 17.2% 00% 35.9% 0.1% 0.5% 1.0% 0.0% 0.0% 0.0% 0.0% 0.1% 0.0% 0.0	(22) 0 0 0 3,709 5,55 5,55 12,169 12,169 11,890 25,112 17,803 25,112 17,803 1,514 0 760 1,687 0 760 0 44 0 44 0 44 0 44 0 44 0 44 0 44 0	0 0% 0 0% 4 2% 4 2% 9 8% 1 5% 9 8% 1 5% 20 2% 14 3% 0 1% 1 6% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0
Controllable Expenses Advertising & Marketing Cash Over/Short Education and Training Employee Incentives Jambridia Cash Over/Short Cash Over/S	9,278 0 0 3,5,43 7,568 5,675 67,752 0 1,347 0 0 1,347 0 0 2,497 1,881 0 0 3292 1,553 3,883 3,883 3,7,075 0 0 0 5,675	65% 00% 25% 52% 11.0% 0.0% 25% 11.0% 0.0% 29.7% 4.0% 0.1% 0.4% 0.0% 0.2% 0.13% 0.0% 0.2% 0.13% 0.0% 0.2% 0.13% 0.0% 0.2% 0.1% 0.0% 0.2% 0.1% 0.0% 0.0% 0.2% 0.0% 0.0% 0.0% 0.0% 0.0	(1,878) 0 0 0 1,200 1,200 13,419 13,419 14,015 86 30,20 7,46 1,669 200 0 1,289 4,128 4,189 0 0 0 0 0 0 0 0 0 0 1,294 4,898 0 0 0 0 0 0 1,297 1,2	-1.5% 0.0% 0.0% 0.5% 0.5% 0.5% 0.7% 0.0% 13.4% 10.8% 10.8% 10.3% 0.0% 10.3% 0.0% 10.	(5,750) 72 120 0 0 0 1,590 1,992	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	52 0 0 4,767 2,653 2,953 10,00 21,489 (22,225) 77 682 0 1,247 0 0 978 0 0 1,778 0 0 0 0 1,778 0 0 0 0 1,778 0 0 0 0 1,778 0 0 0 0 1,778 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	01% 00% 00% 172% 00% 00% 00% 00% 00% 00% 00% 00% 00% 0	(22) 0 0 3,702 5,755 5,755 5,755 12,166 12,166 12,160 25,122 17,803 24,105 24,205 4,627 3,535 6,77 7,490 24,305 49,427 12,949 12,949	00% 00% 00% 42% 42% 15% 202% 1143% 01% 16% 00% 06% 14% 00% 00% 00% 00% 00% 00% 00% 00% 00% 0
Controllable Expenses Advertising A Marketing Gash Over/Short Education and Training Employee Incentives Jambrial Obstote Severed Supplies Travel Total Controllable Expenses Profit After Controllable Expenses Bank Service Controllable Expenses Business Taxes Business Taxes Business Taxes Obstation Controllable Expenses Licenses A Formits Market Controllable Expenses Business Taxes Charlete Controllable Expenses Business Taxes Business Taxes Business Taxes Charlete Controllable Expenses Business Taxes Business Taxes Business Taxes Charlete Controllable Expenses Business Taxes Business Taxes Business Taxes Charlete Controllable Controllable Expenses Business Taxes Charlete Controllable	9,278 0 0 3,5,43 7,568 5,675 5,675 87 641 0 0 1,347 0 0 2,497 1,861 0 0 3202 12,593 7,075 0 0 0 988 9,332 29,357	65% 00% 00% 25% 52% 110% 52% 110% 4.0% 0.1% 0.0% 0.1% 0.0% 0.0% 0.0% 0.0% 0	(1,878) 0 0 3,200 1,201 1,202 13,410 17,297 14,015 66 362 0 0 7,46 1,669 202 0 1,289 4,112 4,689 0 0 0 594 6,985 20,946	1-5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	(5,750) 772 120 0 0 0 0 0 0 0 0 1,550 0 0 0 0 1,550 0 0 0 1,550 0 0 0 0 1,540 0 0 0 0 0 0 1,540 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00% 00% 00% 00% 00% 00% 00% 00% 00% 00%	52 0 0 4,767 2,653 2,924 10,304 0 21,489 682 0 0 0 1,247 0 0 0 1,787 685 3,974 443 443 443 443 443 443 443 443 443 4	01% 00% 00% 00% 00% 00% 00% 00% 00% 00%	(22) 0 0 3,7005 5,215 12,166 12,166 12,166 13,900 25,122 17,803 84 1,557 0 1,514 0 760 1,587 0 456 42 2,255 3,673 3,673 3,673 3,673 3,673 40 0 677 7,490 24,205	00% 00% 30% 42% 98% 15% 202% 01% 01% 01% 06% 143% 00% 06% 143%
Controllable Expenses Advertsing & Marketing Gash Over/Short Education and Training Employee Incentives Jambrial Objects & Maintenance Supplies Travel Total Controllable Expenses Profit After Controllable Expenses Bank Service Organisms Business Travel Supplies Travel Total Controllable Expenses Non-Controllable Expenses Bank Service Orarges Business Travel Supplies Gard Research Gard Card Organisms Controllable Carden Gard Card Discount Insurance Logal Fees Licenses & Formits Medical Account Fees Musics, Cable, Internet Merchart Account Fees Musics, Cable, Internet Professional Fees Recruiting Fees Storage Talestines Total Non-Controllable Expenses For Recruiting Fees Storage Talestines Total Non-Controllable Expenses Total Respenses Rest Expenses Red Expenses Total Responses Total Responses Total Responses Red Expenses Red Expenses Total Responses Total	9,278 0 0 3,544 7,505 5,585 15,730 142,503 5,675 87 641 0 1,347 0 0 2,497 1,568 3,838 7,075 0 0 0 588 3,838 7,075 7,075 12,586 (625) 3,476	65% 00% 25% 52% 11.0% 29.7% 4.0% 0.1% 0.4% 0.0% 0.2% 1.3% 0.0% 0.2% 1.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	(1,878) 0 0 3.200 1.201 902 13.419 17.297 14.015 66 362 0 746 1,669 202 0 1,289 4,124 4,888 0 0 0 0 594 50,946 50,946	1.5% - 1.	(5,750) (5,750) (2,750) (2,750) (3,750) (4) (4) (4) (4) (5,750) (6) (7) (7) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8	00% 00% 00% 00% 00% 00% 00% 00% 00% 00%	52 0 0 4,767 2,653 2,953 10,00 21,489 (22,225) 77 682 0 1,247 0 0 978 0 0 1,778 0 0 0 0 1,778 0 0 0 0 1,778 0 0 0 0 1,778 0 0 0 0 1,778 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	01% 00% 00% 00% 00% 00% 00% 00% 00% 00%	(22) 0 0 3,7005 5,215 12,190 12,190 12,190 25,122 17,803 84 1,957 0 0 7,60 1,614 0 760 1,614 0 776 1,614 0 760 1,614 0 760 1,614 0 760 1,614 0 760 1,614 0 776 1,614 0 776 1,614 0 776 1,614 0 776 1,614 0 776 1,614	00% 00% 30% 42% 98% 15% 202% 01% 16% 00% 00% 00% 00% 00% 00% 14% 00% 00% 00% 00% 14% 00% 00% 00% 14% 00% 00% 00% 15% 15%
Controllable Expenses Advertising A Marketing Gash Over/Short Education and Training Employee Incentives Jambrial Obstote Severed Supplies Travel Total Controllable Expenses Profit After Controllable Expenses Bank Service Controllable Expenses Business Taxes Business Taxes Business Taxes Obstation Controllable Expenses Licenses A Formits Market Controllable Expenses Business Taxes Charlete Controllable Expenses Business Taxes Business Taxes Business Taxes Charlete Controllable Expenses Business Taxes Business Taxes Business Taxes Charlete Controllable Expenses Business Taxes Business Taxes Business Taxes Charlete Controllable Controllable Expenses Business Taxes Charlete Controllable	9,278 0 0 3,5,43 7,568 5,675 5,675 87 641 0 0 1,347 0 0 2,497 1,861 0 0 3202 12,593 7,075 0 0 0 988 9,332 29,357	65% 00% 00% 25% 52% 110% 52% 110% 4.0% 0.1% 0.0% 0.1% 0.0% 0.0% 0.0% 0.0% 0	(1,878) 0 0 3,200 1,201 1,202 13,410 17,297 14,015 66 362 0 0 7,46 1,669 202 0 1,289 4,112 4,689 0 0 0 594 6,985 20,946	1-5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	(5,750) 772 120 0 0 0 0 0 0 0 0 1,550 0 0 0 0 1,550 0 0 0 1,550 0 0 0 0 1,540 0 0 0 0 0 0 1,540 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00% 00% 00% 00% 00% 00% 00% 00% 00% 00%	52 0 0 4,767 2,653 2,924 10,304 0 21,489 682 0 0 0 1,247 0 0 0 1,787 685 3,974 443 443 443 443 443 443 443 443 443 4	01% 00% 00% 00% 00% 00% 00% 00% 00% 00%	(22) 0 0 3,7005 5,215 12,166 12,166 12,166 13,900 25,122 17,803 84 1,557 0 1,514 0 760 1,587 0 456 42 2,255 3,673 3,673 3,673 3,673 3,673 40 0 677 7,490 24,205	00% 00% 30% 42% 98% 15% 202% 01% 01% 01% 06% 143% 00% 06% 143%
Controllable Expenses Advertising Alerhooting Cash Over/Short Education and Training Employee Incentives Julies Services Require & Maintenance Supplies Travel Total Controllable Expenses Mon-Controllable Expenses Mon-Controllable Expenses Mon-Controllable Expenses Mon-Controllable Expenses Bank Service Oringre Business Taxxe Charitable Combusions Equipment Rentals Food Reward Gift Card Discount Insurance Logal Fee Expenses Madas & Entertainment Madas & Entertainment Madas & Entertainment Mechant Account Fees Music, Cobb, Instamet Processing Foos Recruiting Foos Recruiting Foos Total Non-Controllable Expenses Stat Resistaurant Operating Extenses Stat Resistaurant Operating Extenses Total Non-Controllable Expenses Stat Resistaurant Operating Extenses Total Non-Controllable Expenses Total Non-Controllable	9,278 0 0 3,543 7,565 5,585 15,732 15,733 5,675 87 641 0 1,347 0 2,2497 1,680 0 0 0 121 12,22 1,558 3,083 7,075 7,075 7,075 12,586 12,588 9,332 29,357 7,1586 12,588 13,583 13,68	65% 00% 00% 25% 52% 110% 52% 110% 4.0% 0.1% 0.0% 0.1% 0.0% 0.0% 0.0% 0.0% 0	(1,878) 0 0 3,200 1,200 13,419 13,419 14,015 85 362 0 745 1,669 202 0 0 1,289 4,124 4,889 0 0 1,289 4,124 4,889 0 0 1,405 5,945 20,945 20,945 1,406 1,4	1.5% - 1.	(5,750) 772 120 0 0 0 0 0 0 0 0 1,550 0 0 0 0 1,550 0 0 0 1,550 0 0 0 0 1,540 0 0 0 0 0 0 1,540 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00% 00% 00% 00% 00% 00% 00% 00% 00% 00%	52 0 0 4,761 2,953 2,974 10,304 21,489 (22,225) 76 65 0 1,247 0 0 1,247 0 0 1,247 0 0 0 1,247 0 0 0 1,247 0 0 0 1,247 0 0 0 1,247 0 0 0 1,247 0 0 0 0 1,247 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	01% 00% 00% 00% 00% 00% 00% 00% 00% 00%	(22) 0 0 3,708 5,215 1,596 12,16 1,900 25,122 17,803 84 1,957 0 1,517 0 1,518 0 0 760 1,67 3,673 3,535 0 0 0 0 12,14 1,900	00% 00% 00% 42% 42% 15% 9.8% 10.5% 20.2% 14.3% 00% 1.4% 00% 1.4% 00% 1.4% 00% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5
Controllable Expenses Advertising & Marketing Cash Over/Short Education and Training Employee Incentives Jambrid's Education and Training Employee Incentives Jambrid's Require & Maintenance Supplies Travel Total Controllable Expenses Profit After Controllable Expenses Mon-Controllable Expenses Bank Service Charges Education Controllable Expenses Bank Service Charges Charlesto Controllable Expenses Bank Service Charges Education Controllable Expenses Education Controllable Expenses Education Controllable Expenses Food Research Gift Card Discount Insurance Logal Fees Lectures & Pormits Marchant Account Fees Music, Codob, Intamet Processing Fees Professional Fees Revuling Fees Revuling Fees Revuling Fees Siorage Tracknone Usides Total Non-Controllable Expenses Total Research Coupancy Costs Rent - Building Rent - Other CAM Expenses Real Estate Trace Real Estate Trace Real Expenses Real Estate Trace Research Coupancy Costs Rent - Building Rent - Other CAM Expenses Real Estate Trace Research Expenses Real Estate Trace Research Expenses Real Estate Trace Research Expenses Research E	9,278 0 0 3,5,43 7,568 5,675 5,675 87 641 0 0 1,347 0 0 2,497 1,861 0 0 3202 12,593 7,075 0 0 0 988 9,332 29,357	65% 00% 25% 52% 51% 51% 52% 11.0% 29.7% 11.0% 0.4% 0.0% 0.4% 0.0% 0.0% 0.0% 0.0% 0	(1,878) 0 0 0 0 3,200 1,200 13,419 14,015 85 362 0 746 1,669 202 0 0 1,289 4,188 0 0 0 1,289 4,889 0 0 1,289	1-5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	(5,750) (5,750) 72 120 0 0 0 1,590 1,942 0 0 0 1,942 0 0 0 0 1,942 0 0 0 0 1,942 0 0 0 0 1,942 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00% 00% 00% 00% 00% 00% 00% 00% 00% 00%	52 0 0 1 4767 2,653 2,953 10,30 0 21,489 (22,225) 77 682 0 1,247 0 0 978 0 0 1,77 0 0 0 0 1,77 0 0 0 0 1,77 0 0 0 0 1,77 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	01% 00% 00% 00% 00% 00% 00% 00% 00% 00%	(22) 0 0 0 3,000 5,155 5,155 12,166 12,166 12,160 25,122 17,803 24 1,957 0 760 1,514 0 760 1,514 1	0 0% 0 0% 0 0% 3 0% 4 2% 9 8% 1 5% 20 2% 1 4 3% 0 1 1% 1 6 % 0 0 1% 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Controllable Expenses Advertising & Marketing Cash Over/Short Education and Training Employee Incentives Jambiral's Education and Training Employee Incentives Jambiral's Require & Maintenance Supplies Travel Total Controllable Expenses Profit After Controllable Expenses Mon-Controllable Expenses Bank Service Charges Education Controllable Expenses Bank Service Charges Controllable Expenses Bank Service Charges Education Controllable Expenses Education Controllable Expenses Education Controllable Expenses Location Expenses Location Expenses Music, Codob, Internet Processing Foos Professional Foos Recruiting Foos Storage Tracktone Uside Controllable Expenses Total Non-Controllable Expenses Total Restaurant Coupancy Costs Rent - Building Rent - Other CAM Expenses Res Estaurant Coupancy Costs Rent - Building Rent - Other CAM Expenses Res Estaurant Coupancy Costs Rent - Building Rent - Other CAM Expenses Res Estaurant Coupancy Costs Rent - Building Rent - Other CAM Expenses Res Estaurant Coupancy Costs Rent - Building Rent - Other CAM Expenses Res Estaurant Coupancy Costs Rent - Building Rent - Other CAM Expenses Res Estaurant Coupancy Costs Rent - Building Rent - Other CAM Expenses Res Estaurant Coupancy Costs Rent - Building Rent - Other CAM Expenses Res Estaurant Coupancy Costs Rent - Building Rent - Other CAM Expenses Rent - Estaurant Coupancy Costs Rent - Building Rent - Other CAM Expenses Rent - Estaurant Coupancy Costs Rent - Building Rent - Other CAM Expenses Rent - Estaurant Coupancy Costs Rent - Building Rent - Other CAM Expenses Rent - Estaurant Coupancy Costs Rent - Building Rent - Other CAM Expenses Rent - Estaurant Coupancy Rent - Other CAM Expenses Rent - Building Rent - Other	9,278 0 0 3,544 7,568 8,7568 15,752 0 42,503 5,675 87 641 0 0 1,347 0 2,497 1,881 0 0 2,497 1,881 0 0 2,497 1,881 0 0 1,347 0 0 2,497 1,881 0 0 0 1,347 0 0 0 0 1,347 0 0 0 0 1,347 0 0 0 0 1,347 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	65% 00% 25% 10% 52% 11.0% 10.0% 29.7% 4.0% 0.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	(1,878) 0 0 0 0 3,200 1,200 13,419 14,015 86 30,20 7,46 1,669 200 0 0 1,289 4,188 4,188 0 0 0 0 1,289 4,188 6,985 20,946 8,530 0 0 1,468 6,935 1,569 1	1-5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	(5,750) (5,750) 72 120 0 0 0 1,500 1,902 1,902 1,902 1,902 1,902 1,902 1,902 1,902 1,902	00% 00% 00% 00% 00% 00% 00% 00% 00% 00%	52 0 0 1,4767 2,653 2,934 10,30 21,489 (22,225) 77 682 0 0 1,247 0 0 1,247 0 0 0 1,247 0 0 0 1,247 0 0 0 1,247 0 0 0 0 1,247 0 0 0 0 1,248 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	01% 00% 00% 00% 00% 00% 00% 00% 00% 00%	(22) 0 0 0 3,000 5	00% 00% 00% 30% 42% 98% 15% 202% 01% 16% 00% 00% 00% 00% 00% 00% 00% 00% 00% 0
Controllable Expenses Advertising & Marketing Cash Over/Short Education and Training Employee Incentives Jambridia Cash Over/Short Cash Over/S	9,278 0 0 3,543 7,568 5,988 15,732 0 42,503 5,675 87 641 0 0 1,347 0 0 2,497 1,881 1,883 3,883 7,075 0 0 0 588 9,332 29,357 7,1881 1,2585 (228) 3,476 0 1,5,435	65% 00% 25% 10% 52% 11.0% 10% 29.7% 4.0% 0.1% 0.0% 0.1% 0.0% 0.1% 0.0% 0.0% 0	(1,878) 0 0 0 0 3,200 1,200 13,418 66 302 14,015 66 302 202 0 746 1,669 202 0 1,289 4,128 4,189 0 0 0 0 1,406 5,906 20,946 6,965 20,946 6,965 20,946 6,965 7,946 6,965 7,946 6,965 7,946 7	1-5% 0.0% 1-1% 1-1% 1-1% 1-1% 1-1% 1-1% 1-1% 1-	(5,750) 772 120 0 0 0 (5,750) 72 120 0 0 0 0 1,520 0 0 1,520 0 0 0 1,520 0 0 0 1,520 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	52 0 0 4,767 2,653 2,934 10,304 0 21,489 682 682 0 1,247 0 0 0 1,788 0 636 3,934 443 0 0 0 636 3,944 443 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	01% 00% 00% 00% 00% 00% 00% 00% 00% 00%	(22) 0 0 3,700 3,700 5,315 5,315 5,315 5,315 5,315 1,216 1,2	00% 00% 00% 30% 42% 42% 98% 15% 202% 143% 163% 00% 06% 143% 00% 00% 00% 00% 14% 00% 00% 14% 00% 00% 14% 00% 14% 15% 15% 15% 15% 14% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15
Controllable Expenses Advertsing & Marketing Cach Over/Short Education and Training Employee Incentives Jaminaria Outside Services Registration Total Controllable Expenses Profit After Controllable Expenses Non-Controllable Expenses Bank Service Oranges Business Taxes Onarticle Controllable Expenses Business Taxes Charitable Controllable Englished Eng	9,278 0 0 0 3,544 7,505 5,585 15,782 15,782 87 541 0 0 1,347 0 1,447 1,681 1,6	65% 00% 00% 25% 52% 100% 25% 110% 00% 25% 110% 00% 100% 00% 100% 00% 00% 100% 00%	(1,878) 0 0 0 3.200 1.201 9.02 13.449 14.015 665 362 0 0 1,669 202 0 1,289 4,124 4,889 0 0 0 0 1,284 0 0 0 0 1,285 1,669 2,02 0 0 1,289 1,124 4,889 0 0 0 0 1,289 1,124	1-5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	(5,750) (5,750) (5,750) (72 120 0 0 0 0 1,590 0 1,942 1,592	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	52 0 0 4,767 2,653 2,974 10,094 21,489 62 0 0 1,24 0 0 0 978 68 0 0 1,78 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	01% 00% 00% 00% 00% 00% 00% 00% 00% 00%	(22) 0 0 3,7005 5,215 1,216 12,160 12,160 12,160 13,160 14,160 15,161 1,	00% 00% 00% 42% 42% 15% 202% 1143% 15% 202% 00% 16% 16% 00% 14% 00% 16% 16% 16% 16% 16% 16% 16% 16% 16% 16
Controllable Expenses Advantaging Alarkating Cash Over/Short Education and Training Employee Incentives Juliania Services Require & Maintenance Supplies Travel Total Controllable Expenses Non-Controllable Expenses Mon-Controllable Expenses Mon-Controllable Expenses Bank Services Charitable Controllable Expenses Mon-Controllable Expenses Bank Service Origone Business Taxxe Charitable Controllable Controllable Expenses Bank Service Origone Business Taxxe Charitable Controllable Controllabl	9,278 0 0 0 3,544 7,505 5,585 15,780 142,503 5,675 87 641 1,041 1,041 1,061 1,	65% 00% 25% 10% 52% 11.0% 10% 29.7% 4.0% 0.1% 0.0% 0.1% 0.0% 0.1% 0.0% 0.0% 0	(1,878) 0 0 0 3,200 1,200 13,419 13,419 202 13,419 25,200 14,015 26,20 1,669 202 0 0 1,289 4,124 4,889 0 0 1,289 4,124 4,889 0 0 1,405 5,945 20,945 20,945 20,945 3,945 20	1-5% 0.0% 1.1% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5	(5,750) (5,750) (72 120 0 0 0 12 1,590 0 0 1,942 1,590 0 0 0 1,942 1,590 0 0 0 0 0 0 1,942 1,590 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	52 0 0 4,761 2,953 2,974 10,304 21,489 (22,225) 77 662 0 0 1,247 0 0 1,247 0 0 0 1,247 0 0 0 1,247 0 0 0 1,247 0 0 0 1,247 0 0 0 0 1,247 0 0 0 0 1,247 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	01% 00% 00% 00% 00% 00% 00% 00% 00% 00%	(22) 0 0 3,708 5,718 1,399 11,399 11,390 11,390 11,390 11,390 11,390 11,390 11,390 11,390 11,391 11,	0 0% 0 0% 0 0% 1 0% 1 0% 1 0% 1 0% 1 0%
Controllable Expenses Advertising A Marketing Cash Over/Short Education and Training Employee Incentives Junior Services Regarts & Maintenance Supplies Travel Total Controllable Expenses Profit After Controllable Expenses Mon-Controllable Expenses Bank Services Bank Services Bank Services Charitable Combusions Equipment Rentalis Food Research Gift Card Discount Insurance Logal Frees Logal Frees Advertising Foos Recruiting Foos Retruiting Fo	9,278 0 0 3,5,45 7,508 5,675 87 641 0 0 1,347 0 1,347 0 0 1,347 0 0 2,497 1,881 0 0 1,347 0 0 1,534 0 0 1,534 0 0 1,534 0 0 1,534 0 0 1,534 0 0 0 1,534 0 0 0 1,534 0 0 0 0 1,534 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	65% 00% 25% 10% 52% 11.0% 11.0% 11.0% 11.0% 0.0% 129.7% 4.0% 0.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	(1,878) 0 0 0 0 3,200 1,200 13,419 14,015 85 362 0 746 1,669 202 0 0 1,289 4,188 0 0 0 1,289 4,889 0 0 1,289 4,889 0 0 1,289 4,189 6,985 20,946 8,530 0 0 1,400 5,777 0 0 1,400 1,50	1-5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	(5,750) (5,750) 72 120 0 0 0 1,530 0 1,540 0 0 1,540 0 0 0 1,540 0 0 0 1,540 0 0 0 0 1,540 0 0 0 0 0 0 1,540 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	52 0 0 4,767 2,653 2,653 2,043 10,040 21,489 682 0 0 1,247 0 0 978 6 0 658 1,767 1,7	01% 00% 00% 00% 00% 00% 00% 00% 00% 00%	(22) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00% 00% 00% 30% 42% 98% 15% 202% 143% 15% 203% 00% 00% 00% 00% 14% 00% 00% 00% 14% 00% 00% 14% 00% 14% 00% 14% 00% 14% 15% 15% 16% 16% 16% 16% 16% 16% 16% 16% 16% 16
Controllable Expenses Advertising A Marketing Cash Over/Short Education and Training Employee Incentives Jambiroll Education and Training Employee Incentives Jambiroll Education and Training Employee Incentives Desprises Require & Maintenance Supplies Travel Total Controllable Expenses Profit After Controllable Expenses Mon-Controllable Expenses Bank Service Charges Education Controllable Expenses Education Controllable Education Expenses Education Education Expenses Expen	9,278 0 0 3,544 7,568 8,756 8,757 9,757 1,881 0 0 1,347 0 0 2,497 1,881 0 0 1,347 0 0 2,497 1,881 0 0 1,347 0 0 2,497 1,881 1,558 3,553 3,7,075 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	65% 00% 00% 25% 11.0% 12.5% 11.0% 11	(1,878) 0 0 0 0 3,200 1,200 13,419 14,015 86 362 0 746 1,669 202 0 0 1,289 4,189 4,189 4,189 6,895 20,946 8,895 20,946 1,669 1,669 1,669 1,669 1,669 1,797 1,	1-5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	(5,750) (5,750) 72 120 0 0 0 1,20 1,592 1,592 1,592 1,992 1,992 1,992 1,992 1,992 1,992 1,992 1,992 1,992 1,992 1,992	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	52 0 0 4,767 2,653 2,953 10,00 21,489 (22,225) 77 682 0 0 1,247 0 0 976 656 3,074 443 0 0 0 658 10,151 24,922 46,411 14,357 (628) 5,276 6,	01% 00% 00% 00% 00% 00% 00% 00% 00% 00%	(22) 0 0 0 3,702 0 0 3,702 5,715 5,715 5,715 5,715 1,900 12,166 12,166 12,166 13,167 0 760 1,514 0 760	00% 00% 00% 10% 12% 12% 12% 12% 12% 12% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10
Controllable Expenses Advertising & Marketing Cash Over/Short Education and Training Employee Incentives Jambridia Cash Over/Short Cash Service Non-Controllable Expenses Bank Service Charges Bushines Tourhuldone Cash Service Cash Over/Short Cash Cash Cash Cash Over/Short Cash Cash Cash Cash Cash Cash Over/Short Cash Cash Cash Cash Cash Cash Cash Cash	9,278 0 0 3,5,43 7,568 5,675 87 641 0 0 42,503 5,675 87 641 0 0 1,347 0 0 2,497 1,881 1,833 3,883 3,7,075 0 0 0 588 9,332 29,357 21,586 (225) 3,476 6,772 20,242 22,242 22,247 22,247 22,247 22,247 22,247 22,247 22,247 22,247 22,247 22,247 22,247 22,247 22,247 22,247 22,247 22,247 22,247 22,247 22,247 23,347 24,566 (25) 3,476 6,772 26,341 26,766 30,255 26,255	65% 00% 00% 25% 110% 25% 110% 10% 29.7% 4.0% 0.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	(1,878) 0 0 0 0 3,200 1,200 13,419 14,015 66 362 202 14,015 66 1,669 202 1,289 4,124 4,889 0 0 0 0 1,289 4,188 6,500 0 0 1,406 6,985 20,945 6,500 0 0 1,406 6,500 0 0 1,406 6,500 0 0 0 0 1,406 1,500 1,406 1,500	1-5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	(5,750) (5,750) 72 120 0 0 0 1,550 0 1,550 0 0 1,550 0 0 0 1,550 0 0 0 1,550 0 0 0 0 0 1,550 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	52 0 0 4,767 2,653 2,053 10,30 21,489 682 682 683 683 684 683 684 685 686 1,247 0 0 0 0 178 686 686 1,247 0 0 0 0 636 1,453 1,453 1,527 1,528 1,	01% 00% 00% 00% 00% 00% 00% 00% 00% 00%	(22) 0 0 3,702 3,702 5,132 12,140 12,140 12,140 13,157 0 1,1514 0 760 1,1514 0 760 1,587 0 462 2,240 3,573 3,535 0 40 0 1,587 7,430 24,305 4,427 12,949 0 3,566 0 1,567 7,430 24,305 24,305 24,305 24,305 24,305 25,533 3,533 3,533 0 677,7430	00% 00% 00% 10% 12% 12% 12% 12% 15% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10
Controllable Expenses Advertising A Marketing Cash Over/Short Education and Training Employee Incentives Jambiroll Education and Training Employee Incentives Jambiroll Education and Training Employee Incentives Desprises Require & Maintenance Supplies Travel Total Controllable Expenses Profit After Controllable Expenses Mon-Controllable Expenses Bank Service Charges Education Controllable Expenses Education Controllable Education Expenses Education Education Expenses Expen	9,278 0 0 3,544 7,568 8,756 8,757 9,757 1,881 0 0 1,347 0 0 2,497 1,881 0 0 1,347 0 0 2,497 1,881 0 0 1,347 0 0 2,497 1,881 1,558 3,553 3,7,075 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	65% 00% 00% 25% 11.0% 12.5% 11.0% 11	(1,878) 0 0 0 0 3,200 1,200 13,419 14,015 86 362 0 746 1,669 202 0 0 1,289 4,189 4,189 4,189 6,895 20,946 8,895 20,946 1,669 1,669 1,669 1,669 1,669 1,797 1,	1-5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	(5,750) (5,750) 72 120 0 0 0 1,20 1,592 1,592 1,592 1,992 1,992 1,992 1,992 1,992 1,992 1,992 1,992 1,992 1,992 1,992	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	52 0 0 4,767 2,653 2,953 10,00 21,489 (22,225) 77 682 0 0 1,247 0 0 976 656 3,074 443 0 0 0 658 10,151 24,922 46,411 14,357 (628) 5,276 6,	01% 00% 00% 00% 00% 00% 00% 00% 00% 00%	(22) 0 0 0 3,702 0 0 3,702 5,715 5,715 5,715 5,715 1,900 12,166 12,166 12,166 13,167 0 760 1,514 0 760	00% 00% 00% 10% 12% 12% 12% 12% 12% 12% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10

In re: BARFLY VENTURES, LLC, et al. Debtor

BarFly Ventures LLC Net Income Statement

Section Company Comp	Restaurant Sales Sales - Food Sales - Boor	Hopcat Broz P7-20 Actual Value 63,031 20,470	20 % of NR 79.8% 19.7%	Hopcat Do P7-20 Actua Value 157,382 19,525	20 Ns % of NR 85.6% 10.6%	121,452 26,194	20 is % of NR 78.0% 16.8%	Hopcat M P7-20 Actu Value 0 0	020 als %LofNR 00%	0	0" s % of NR 0.0% 0.0%
Section	Sales - Wine/Liquor Sales - Beverages	3,573 1,661	3,4% 1.6%	4,427	5.0% 2.4%	7,996 4,052	5.1% 2.6%	0	0.0%	0	0.0% 0.0%
1909 24 25 25 25 25 25 25 25	Sales - Retail	ō	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Control Control Control	Sales - Loyalty	(156)	-0.1%	(224)	-0.1%	(78)	-0 1%		0.0%		0.0%
District County of Carlot 1997	Less: Discount and Comps										
Descriptions Color	Discount (Comps): 44002 · Beer	0	0.0%	Ö	0.0%	0	0.0%	0	0.0%	0	0.0% 🛞
Descriptions 100 1	Discount (Comps): 44003 · Wine						0.0%	0	00%	0	0.0%
Demonstrational complex (Complex (Com		0		0	0.0%	0	0.0%	0	0.0%	0	0.0%
Depart Control (Control A-CO) Control (C	Discount (Comps): 44009 Retail			. 0	0.0% 0.0%	0	0.0%	0	00%	0	0.0%
Dissout Profess See 1.00	Loyalty Expense Discount (Comps): 44008 Gift Card Discount					0	0.0%	0	0.0%	0	0.0% 🛞
Description Laces Company Co	Discount (Promo) · Beer							0	0.0%	0	0.0%
Less Control and Conge	Discount (Promo) · Liquor		0.0%	ŏ	0.0%	ō	0.0%	0	0.0%	Ó	0.0%
Cost of Sales Form Cost of Sales Cost	Less: Discount and Comps			(6,369) 133,861						0	
Control of the Control of Contr		~									
Coard of State - Franch 1917 0.79 1.001 0.70 0.00 0	Cost of Sales - Pork							0	0.0%	. 0	
Control of State - Frontiers \$2.66	Cost of Sales - Fish	517	0.5%	1,017	0.9%	850	0.5%	0	0.0%	0	0.0%
Case	Cost of Sales - Produce	2,645	2.4%	4,054	3.7%	3,868	3.5%	0	0.0%	Ō	0.0%
Control Glass - Protect 1,658 1,7% 4,077 3,7% 3,567 3,4% 0 0 0.0% 0 0.0%	Cost of Sales - Bakery	1,459	1.3%	2,462	2.3%	2,230	2.0%	0	0.0% 🖁	0	0.0%
Control faller - Emeral Base 0 00%	Cost of Sales - Potato Cost	1,868	1.7%	4,087	3.7% 🎇	3,675	3.4%	6	0.0%	0	0.0% 🎚
Control Same - Showrogane	Cost of Sales - Brewed Beer	0	0.0%	0	0.0% 🎇	0	0.0%	0	0.0%	0	0.0% 🐰
Trotal Liber 10	Cost of Sales - Beverages		0.7%	1,366	1.0%	258	0.2%		0.6%		0.0%
Relation 1.00	Cost of Sales - Retail Total Cost of Sales	26,695		44,581	24.3%			(2.780)		0	0.0%
Wages - Sharty 20,977 20,276 13,466 10.4% 15,466 10.4% 15,466 10.4% 15,466 10.4% 15,466 10.4% 15,466 10.4% 15,466 10.4% 15,466 10.4% 1											
Warsen-Gorusses	Wages - Salary	20,976	20.2%		10.4%	15,445	9.9%	0	0.0%	0	0.0%
Tanks & Benefits	Wages - Hourly Wages - Bonuses	0	0.0%	0_	0.0%	8 0	0.0%	9 0	0.0%	0	0.0%
Pages Tame	Total Wages	43,380	41.7%	58,828	32.0%	52,955	34.0%	0	0.0%	0	0.0%
Employee BenefitHearth Country (1997) 1997 1997 1997 1997 1997 1997 1997		4.553	4.4%	6.613	3.6%	6.510	4.2%		0.0%	0	0.0%
Employee Benefits - Victoria Cromp	Employee Benefits - Health	2,567	2.1%	3,855	3.2%	t,457	1.2%	0	0.0%	0	0.0%
Total Tame A Brewlin Total Tame A Brewlin Total States Total Corp. Total Corp	Employee Benefits - Vacation	(165)	-0.1%	(242)	-0.2%	(501)	-0.4%	0	0.0%	0	0.0%
Restaurant Operating Expenses	Total Taxes & Benefits	7,186	6.9%	10,573	5.8%	7,789	5.0%	0	00% 00%	00	0.0%
Controllable Expenses											
Cash OverStrict	Controllable Expenses	227	0.2%	225	0.196	226	0.2%		0.0%		0.0%
Employme Incentives	Cash Over/Short	(4,610)	-4.4%	(1,944)	-1.1%	(6,408)	-4.1%	Ó	0.0%	0	0.0%
Counted Services Receive & 44 Annahammer Receive & 10,568 10,574 13,740 7.5% 13,289 2.4% 134 0.0% 133 0.0% 135 0.0% 135 0.0% 134 0.0	Employee Incentives	0	0.0%	ō	0.0%	0	0.0%	0	0.0%		0.0%
Supplied 10,586 10,596	Outside Services	2,182	2.1%	4,811	2.6%	2,784	1.8%	80	0.0%	(411)	0.0%
Total Controllable Expenses 9,411 9,0% 43,162 23,5% 38,896 25,0% 2,171 0,0% 16 0,0% 1	Supplies	10,966	10.5%	13,746	7.5%	13,269	8.5%	344	0.0%	260	0.0%
Non-Controllable Expenses 76											
Bark Service Chargos Business Tores 1,036 1,0% 2,4% 1,4% 2,274 0,0% 68 0,	Profit After Controllable Expenses	9,411	9.0%	43,162	23.5%	38,896	25.0%	2,171	0.0%	15	0.0%
Equipment Rentals											
Equipment Rentals	Business Taxes	1,038	1.0%		1.4%	2,645	1.7%	2,274	0.0% 🖔	651	0.0%
Gift Card Discount Insurance			1.5%	0 1,084	0.6%	936	0.6%	(111)	0.0%	478	0.0% @
Logs Foes		0 56	0.0% 0.1%	0 1,440	0.0% 0.8%	0 1,485	0.0% 1.0%	0 282	0.0%	0 57	0.0%
Licinates A Parmin	Legal Fees	. 0	0.0%	0	0.0%	. 0	0.0%	0	0.0% 🖇	0	0.0%
Merchant Account Fees	Licenses & Permits Meals & Entertainment	0	0.0%	0	0.0%	0	0.0%	0	0.0%	371 0	0.0%
Processing Fees	Merchant Account Fees Music, Cable, Internet					3,704		30			0.0%
Storage	Processing Fees Professional Fees	0	0.0%	0	6.5% 0.0%	. 0	0.0%		0.0%	0	
Total Non-Controllate Expenses 24,582 23.6% 30,752 16.7% 21,650 13.9% 8,863 0.0% 11,893 0.0%	Recruiting Fees	0	0.0%	0	0.0%	Ó	0.0%	0 698	0.0%	0	0.0% 🔉
Total Non-Controllate Expenses 24,582 23.6% 30,752 16.7% 21,650 13.9% 8,863 0.0% 11,893 0.0%	Telephone			552 4,733			0.4% 1.8%	354 3,476	0.0% 🎘	0 8,577	
Restaurant Occipancy Costs Rest-Building 26,770 25.7% 23,787 12.9% 23,026 14.6% 18,665 0.0% 13,455 0.0% Rest-Duilding (4.409) 4.2% (6,667) -3.0% (1,133) -0.7% (1,603) 0.0% (2,917) 0.0%		24,582		30,752	16.7%	21,650	13.9%	8,863	0.0%	[0.0%
Rent-Dullating 26,770 25,776 23,787 12,976 23,026 14,876 16,665 0.0% 13,45	Total Restaurant Operating Expenses	41,034	40,356	57,369	31 2%	39,917	25,0%	9,481	0.0%	11,877	0.04
Restourant Level Marger (4,409) 4.2% (6,677) 3.6% (1,133) 0.7% (1,633) 0.0% (2,917) 0.0% (2,917) 0.0% (3,41 0.0	Restaurant Occupancy Costs Rest - Building	26 770	25 7%	23 797	12 9%	23.026	14.8%	18 665	0.0%	13 455	0.0%
Read Estatic Taxos	Rent - Other	(4,409)	-4.2%	(6,667)	-3.6% 🖁	(1,133)	-0.7% 🎉	(1,693)	0.0% 🖔	(2,917)	0.0% 🎘
Depreciation and Amortization 22.861 22.875 23.276 23.275 24.575 23.275 24.575 23.275 24.575 23.275 23.275 24.575 24.57	Real Estate Taxes	0	0.0%	2,117	1.2%	0	0.0%	0	0.0%	. 0.	0.0%
Depreciation and Amortization Depreciation Exponse 23,810 22.9% 42,570 23.2% 0.0% 0.			AL OX								9
Depondention Exponses 23,401 22,9% 42,570 23,2% 21,750 14,0% 32,05 0.0% 15,079 0.0% Amortization 0,0%											
Column C	Depreciation Expanse					21,759					
Proposing Euromese 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 1 0 0.0								32,205			
Impartment and Discosal Charges											
Interest Expense 21,626 20.6% 38,227 20.6% 32,361 20.6% 0 00% 11 0.0% Recyanization Costs 325 325 325 325 325 325 325 325 325 325	Impairment and Disposal Charges	ò	0.0%	0	0.0%		0.0%	0	0.0% 🗿	0	0.0%
Other Income Oil Card Braskage 0 0 0% 0 0% 0 00% 0 00% 0 00% Other Income 554 0.3% 901 0.5% 627 0.5% 355 0.0% 185 0.0% Total Other Income 554 0.3% 901 0.5% 627 0.5% 355 0.0% 185 0.0%	Interest Expense	21,628		38,227		32,361		. 0		11	0.0%
Other Income 354 0.3% 901 0.5% 827 0.5% 355 0.0% 185 0.0% Total Other Income 354 0.3% 901 0.5% 627 0.5% 355 0.0% 185 0.0%	Other Income						.~	1			
	Other Income	354	0.3%	901	0.5%	827	0.5%	355	0.0%	185	0.0%
**************************************			22	1		827					- 3
	RELITICOME	1109.000	-409,8%	[163,956]	*of.1%	1,19,7281	-vu-3%	(42,301)	U.UN	CHEL STORY	uva

In re. BARFLY VENTURES, LLC, et al. Debter

BarFly Ventures LLC Net Income Statement

Restaurant Sales Sides - Food Sides - Food Sides - Food Sides - Hond Beer Sides - Hond Beer Sides - Wind Lipor Sides - Wind Lipor Sides - Rental Sides - Carring Sides - Londry Gross Restaurant Sides Less Discount (Comple 44002 - Beer Discount (Comple 44002 - Wind Discount (Comple 44003 - Wind Discount (Comple 44001 - Food Discount (Comple 44001 - Food Discount (Comple 44001 - Real Discount Greated - Real Discount Floration - Sides - Side	Hopcat Loc P7-200 Actus Value 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20	Hopcat List P7-20 Actus Value 85,895 21,375 21,376 20,000 113,144 00 00 00 00 00 00 00 00 00 00 00 00 0	20 🎆	Hopcat Kali P7-20 Actus Value 95,149 24,568 7,117 3,082 0,109 0,109 0,109 0,000 0,00	20	Hopest Kense P7-2020 Actuals Value 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Hopcat Roy 77-202 Actual Value 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
Net Resider and Sace's Cost of Sales Cost of Sales Cost of Sales Pork Cost of Sales	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1,021 2,802 1,020 2,840 2,556 3,853 1,720 4,373 1,999 5,135 0 299 393 197	0.9% 2.6% 0.9% 2.4% 2.3% 3.5% 1.6% 4.0% 1.8% 4.7% 0.0% 0.3% 0.4%	1,613 2,520 1,103 3,419 3,297 4,555 1,571 6,625 2,340 6,586 0 0 1,213 849 100	1.5% 2.3% 1.0% 3.1% 3.0% 4.2% 1.4% 6.1% 2.1% 6.0% 0.0% 1.1% 0.8%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	000000000000000000000000000000000000000	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Total Labor Restaurant Labor Restaurant Labor Restaurant Labor Wagos - Houty Wagos - Houty Wagos - Borunes Total Wages Toures & Benefits - Health Employee Benefits - Health Employee Benefits - House Accounts Employee Benefits - Voceston Employee Benefits - Worker Comp Total Taxos & Benefits Total Labor	917 0 917 71 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	20,728 22,560 0 43,288 4,780 2,368 0 (199) 234 7,183	19.0% 20.7% 0.0% 39.7% 4.4% 2.0% 0.0% -0.2% 0.2% 6.6%	24,658 26,139 0 50,997 5,841 2,163 0 (96) 312 8,220	19.9% 21.0% 0.0% 40.9% 4.7% 1.8% 0.0% -0.1% 0.3% 6.6%	0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Restaurant Operating Expenses Controllable Expenses Adversing & Marketing Cash OverShort Education and Training Employed incentives Janitorial Outside Services Repairs & Maintenance Supplies Travel Total Controllable Expenses	0 0 0 0 0 6,603 686 450 7	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(2,513) (4,693) 0 0,6,703 889 1,298 12,047 0	-2.3% -4.3% 0.0% 0.0% 6.1% 0.8% 1.2% 11.0% 0.0%	860 (4,747) 0 22 2,542 4,096 3,742 12,141 0 18,656	0.7% -3.8% 0.0% 0.0% 2.0% 3.3% 3.0% 9.7% 0.0%	0 0 0 0 0 2,524 (2,271) 289 0 542	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 (354) 0 371 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Profit After Controllable Expenses Non-Controllable Expenses Bank Service Charges Dusiness Trove Sussiness Trove Equipment Rentals Food Research Gift Card Discount Insurrance Logal Foes Licenses A Parmis Media & Entertainment Merchant Account Foes Music, Cable, Internet Professional Foes Professional Foes Recutively Foes Professional Foes Recutively Foes Tatlechona Utilities	(6,404) 1 1,611 0 782 0 56 448 0 1,046 0 1 5,271 0 0 0 0 0 1,046 0 0 0 0 0 0 1,046 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	16,961 44 888 0 1,400 0 338 2,593 0 274 0 931 2,487 4,451 0 0 92 6,724	15.5% 0.0% 0.8% 0.0% 1.3% 0.0% 0.3% 0.0% 0.9% 0.4% 0.0% 0.9% 0.9% 0.0% 0.0% 0.0% 0.0% 0.0	10,973 34 1,380 0 3,037 0 1,611 1,816 0 344 0 2,370 3,783 3,043 0 0 0 3,376 0 0 0 3,376 0 0 0 3,378 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8.8% 0.0% 1.1% 0.0% 1.3% 1.5% 0.0% 0.3% 0.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	(542) 69 1,889 0 0 0 349 30 288 0 1,906 0 52 0 0 206 183	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	(99) 1 2,302 0 (209) 0 0 258 622 84 271 0 1 (511) 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Total Non-Controllable Expenses Total Restaurant Operating Expenses Restaurant Occupancy Costs Rent - Building Rent - Other CAM Expenses Red Estaut Taxas Total Restaurant Occupancy Costs	36,418 (2,704) 2,100 3,555 36,368	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	20,222 33,953 13,065 (2,897) 4,500 0	18.5% 31.1% 12.0% -2.7% 4.1% 0.0% 23.4%	5,619 23,543 42,169 14,529 (1,505) 3,368 0	18.9% 33.9% 11.7% -1.2% 2.7% 0.0% 13.2%	5,614 6,156 27,210 0 9,133 0 36,343	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	4,769 4,786 35,186 (5,973) 500 5,900 35,643	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Resisurant Lave March Depreciation and Ameritation Depreciation Expense Ameritation (Total Depreciation and Ameritation Total Depreciation and Ameritation Processing Expenses Impairment and Obsposed Charges	43,160 3,364 46,574 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	25,968 878 26,846 21,612 0 0	23.8% 0.8% 24.6% 19.8% 0.0% 0.0%	29,492 0 29,492 0 29,492 24,673 0	23.7% 0.0% 23.2% 19.8% 0.0% 0.0%	20,977 20,977 20,977 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	49,834 0 49,834 0 34,835	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Income from Operations Interest Exponse Reogranization Costs Other Income Gitt Gard Breakage Other Income Total Other Income Set Income Total Other Income	(105,818) 378 325 0 0 0 (106,521)	0.0% 0.0% 0.0% 0.0% 0.0%	(66,378) 22,698 325 0 371 371	-60.8% 20.8% 0.0% 0.3% 0.3%	(83,128) 25,914 325 0 1,313 1,313	0.0% 0.0% 1.1% 1.1%	(63,476) 0 325 0 132 132 132	0.0% 0.0% 0.0% 0.0% 0.0%	(125,120) 0 325 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%

In re: BARFLY VENTURES, LLC, et al. Debter

BarFly Ventures LLC Net Income Statement

Restaurant Sales Sales - Food Sales - Boor Sales - Boor	0 0 0	0 6 Moof NR 0.0% 0.0% 0.0%	0 0 0	0 s % of NR 0.0% 0.0% 0.0%	0 0 0	20 is % of NR 0.0% 0.0% 0.0%	Hop cat GR- P7-20 Actus Value 122,542 24,308 0	20 sls % of NR 80.6% 16.0% 0.0%	Hopcat -H P7-26 Actus Value 101,025 16,866 0	20 sls % of NR 83.4% 13.9% 0.0%
Sales - Win of, Liquor Sales - Beverages Sales - Rental Sales - Rotal Sales - Gaming	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	6,332 3,320 0 305 0	4.2% 2.2% 0.0% 0.2% 0.0%	4,465 3,458 0 158 0	3.7% 2.9% 0.0% 0.1% 0.0%
Sides - Loyally Gross Restaurant Sides Less Discount and Comps Discount (Comps) 44002 · Beer Discount (Comp (SRBC Draft	0 0	0.0% 0.0% 0.0%	0 0	0.0% 0.0% 0.0% 0.0%	0	0.0% 0.0% 0.0%	(720) 156,087 0 0	-0.5% 102.7% 0.0% 0.0%	(465) 125,507 0 0	-0.4% 103.6% 0.0% 0.0%
Discount (Corrept 44003 White Discount (Corrept 44005 Lapure Discount (Corrept 44005 N/M Berwarge Discount (Corrept 44005 N/M Berwarge Discount (Corrept 44009 People 14009 Retail Discount (Corrept 44009 Retail Discount Classific Corrept 44009 People 14009 Retail Discount Classific Corrept 14009 Retail Discount Classific Corrept People 14009 Retail Discount Classific Correct People 14009 Retail Disc	0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%
Loyalty Expense Discount (Comps): 44008 - Gift Card Discount Discount (Promo) - Beer Discount (Promo) - Brewed Beer Discount (Promo) - Liquor	0 0 0 0	0.0% 0.0% 0.0% 0.0%	0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%
Discount (Promo) - Food Less: Discount and Comps Net Restnitrant Safes	0 0 8	0.0% 0.0%	0 0 B	0.0% 0.0% 0.0%	0 0	0.0% 0.0% 9.0%	(4,075) 152,012	-2.7% 100:0%	(4,370) 121,137	-3.6% 100.0%
Cost of Sales Cost of Sales - Pork Cost of Sales - Pork Cost of Sales - SealOther Meat Cost Cost of Sales - Fish Costs of Sales - Foultry Cost of Sales - Produce	0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	2,061 4,081 1,259 3,236 3,222	1.9% 3.7% 1.2% 3.0% 3.0%	890 3,077 900 2,529 2,848	0.8% 2.8% 0.8% 2.3% 2.6%
Cost of Sales - Dairy Cost Cost of Sales - Bakery Cost of Sales - Groonly Cost of Sales - Potato Cost Cost of Sales - Boer	0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	5,960 2,050 7,480 3,131 6,936	5.5% 1.9% 6.9% 2.9% 6.4% 0.0%	4,061 1,664 5,979 2,406 4,648 0	3.7% 1.5% 5.5% 2.2% 4.3% 0.0%
Cost of Sales - Brewed Beer Cost of Sales - Wind All (gor Cost of Sales - Wind All (gor Cost of Sales - Retail Total Control Sales - Retail	0	0.0% 0.0% 0.0%	0	0.0% 0.0% 0.0% 0.0%	0 0 0	0.0% 0.0% 0.0% 0.0%	1,394 806 210 41,826	1.3% 0.7% 0.2%	852 756 (49) 30,561	0.8% 0.7% 0.0%
Yotal Labor Restaurant Labor Wages - Salary	0	0.0%	0	0.0%	0	0.0%	18,415 29,070	12.1% 19.1%	14,358 25,269	11.9% 20.9%
Wages - Hourly Wages - Bonuses Total Wages	0	0.0%	0	0.0%	0	0.0%	47,485	0.0% 31.2%	39,627	32.7%
Taxes & Benefits Payof Taxes Emdyove Benefits - Health Emdyove Benefits - House Accounts Englyove Benefits - Vasatro Emdyove Benefits - Vasatro	0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	5,562 2,769 0 (217) 289	3.7% 2.3% 0.0% -0.2% 0.2%	4,985 1,021 0 (203) 242	4.1% 0.8% 0.0% -0.2% 0.2%
Total Taxes & Benefits Total Later Restaurant Operating Expenses	0 0	0.0% 0:0%	0	0.0% G.6%	9	0.0% 0.0%	8,403 55,888	5 5% 26 8%	6,045 45,672	5.0% 37.7%
Controllable Expenses Adversing & Marketing Cash OverShort Education and Training Employee Incentives	0 0 0 0	0.0% 0.0% 0.0%	0 0 0 0 2,188	0.0% 9.0% 0.0% 0.0%	650 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	860 (386) 0 100 3,670	0.6% -0.3% 0.0% 0.1%	235 91 0 0 2.547	0.2% 0.1% 0.0% 0.0% 2.1%
Janitorial Outside Sarvices Receira & Maintenance Supplies Travel Total Controllable Expenses	233 0 319 0 552	0.0% 0.0% 0.0% 0.0% 0.0%	2,100 (249) 0 192 0 2,131	0.0% 0.0% 0.0% 0.0%	(210) (3,714) 185 0 (3,089)	0.0% 0.0% 0.0% 0.0%	6,841 4,797 12,555 0 28,437	2.4% 4.5% 3.2% 8.3% 0.0%	3,895 465 13,584 0 20,817	3.2% 0.4% 11.2% 0.0%
Profit After Controllable Expenses Non-Controllable Expenses	(552)	0.0%	(2,131)	0.0%	3,089	0.0%	25,861	17.0%	24,087	19.9%
Bank Service Charges Business Taxes Charatable Contributions Equipment Rantals Food Research	0 1,919 0 (123)	0.0% 0.0% 0.0% 0.0% 0.0%	68 2 0 691 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 1,371 0 (122) 0	0.0% 0.0% 0.0% 0.0% 0.0%	88 954 0 7,214 D	0.1% 0.6% 0.0% 4.7% 0.0%	84 1,133 0 2,100	0.1% 0.9% 0.0% 1.7% 0.0%
Gift Card Discount Insurance Logal Fees Licenses & Permits Medis & Envistrament Merchant Account Fees	0 350 0 180 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 385 0 0 0 15	0.0% 0.0% 0.0% 0.0% 0.0%	0 242 0 63 0	0.0% 0.0% 0.0% 0.0% 0.0%	619 1,961 0 280 0 2,811	0.4% 1.3% 0.0% 0.2% 0.0% 1.8%	0 1,586 0 381 0 1,866	0.0% 1.3% 0.0% 0.3% 0.0% 1.5%
Music, Cable, Internet Protessing Foels Professional Fees Recruting Fees Storage	(418) 325 0 0	%0.0 %0.0 %0.0 %0.0 %0.0	1,406 0 0 0	0.0% 0.0% 0.0% 0.0%	(418) 0 52 '0	0.0% 0.0% 0.0% 0.0%	3,591 2,934 0 0	2.4% 1.9% 0.0% 0.0% 0.0%	3,052 3,874 0 0	2.5% 3.2% 0.0% 0.0% 0.0% 0.2% 5.1%
Telephone Utilities Total Non-Controllable Expenses	(693) 1,540	0.0% 0.0% 0.0%	0 62 2,609	0.0% 0.0% 0.0%	0 0 1,188	0.0% 0.0% 0.0%	901 7,175 28,528	0.6% 4.7% 18.8%	292 6,148 20,516	5.1% 16.9%
Total Restaurant Operating Experies: Restaurant Occupancy Costs Rent - Building Rent - Other	36,222 (8,000)	0.0% 0.0%	4,740 17,588 (5,609)	0.0% 0.0% 0.0%	(1,901) 56,115 (8,064)	0.0% 0.0% 0.0%	56,965 16,505 (992)	10.9% -0.7%	41,333 13,000 (2,108)	34.1% 10.7% -1,7%
Rent - Other CAM Expenses Red Estate Taxes Total Restaurent Occupancy Posts	10.074 0 39,396	0.0% 0.0% 0.0%	3,464 1,698 17,141	0.0% 0.0% 0.0%	1,620 3,167 52,838	0.0% 0.0% 0.0%	250 2,750 18,513	0.2% 1.6% 12.4%	2,745 0 13,637	2.3% 0.0%
Restaurant Level Western Depreciation and Amortization	(40,3349)	0.0%	(21,881)	G.0%	(SQ.937)	0.0%	[21,160]	13.9%	(10,066)	-8.3%
Depreciation and Amortization Depreciation Expense Amortization Total Depreciation and Amortization	0 0 B	0.0% 0.0% 0.0%	35,399 0 35,899	0.0% 0.0% 9.0%	0 0 0	0.0% 0.0% 0.6%	19,436 0 19,436	12.8% 0.0% 12.8%	18,357 0 18,352	15.2% 0.0% 15.2%
G&A Allocation Preopening Expenses Impairment and Disposal Charges Income from Operations Interest Expense	0 0 0 (40,388)	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 (57,280) 0	0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 (50,837)	0.0% 0.0% 0.0% 0.0% 0.0%	30,093 0 0 (70,708) 31,605	19.8% 0.0% 0.0% -46.5% 20.8%	23,981 0 0 (52,403) 25,186	19.8% 0.0% 0.0% -43.3% 20.8%
Reorganization Costs Other Income Gift Card Breakage Other Income Total Other Income	0 0 0	0.0% 0.0% 0.0%	325 0 146 146	0.0% 0.0% 0.0%	325 0 0 8	0.0% 0.0% 0.0%	325 0 2,208 2,208	0.0% 1.5% 1.5%	325 0 1,187 1,187	0.0% 1.0% 1.0%
Net income 10 miles	(40,386)	0.0%	(57,459)	0.0%	(51, 262)	0.0%	110KF 430F	66 1%	(76,727)	-63.3%

In re: BARFLY VENTURES, LLC, et al.

Case No. 20-1947-jwb Reporting Period: August 2, 2020

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS STATE OF STATE	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS	The second secon	The state of the s
Unrestricted Cash and Equivalents	\$5,534,402	\$6,661,689
Restricted Cash and Cash Equivalents (see continuation sheet)		
Accounts Receivable (Net)	24,724	\$36,786
Notes Receivable		
Inventories	609,193	\$628,379
Prepaid Expenses	1,237,607	\$385,740
Professional Retainers		<u> </u>
Other Current Assets (attach schedule)		
TOTAL CURRENT ASSETS	7,405,926	\$7,712,594
PROPERTY AND EQUIPMENT	12.00	
Real Property and Improvements		
Machinery and Equipment	20,583,383	\$21,414,637
Furniture, Fixtures and Office Equipment		
Leasehold Improvements		
Vehicles		
Less Accumulated Depreciation		
TOTAL PROPERTY & EQUIPMENT	20,583,383	\$21,414,637
OTHER ASSETS	A Section 1	
Loans to Insiders* 1	· ·	\$0
Other Assets (attach schedule)	828,537	\$857,662
TOTAL OTHER ASSETS	828,537	\$857,662
To recommend the second se		40 (44)
TOTAL ASSETS	28.817.846	\$29,984,893

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETETION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)	and the second s	2.5 (M) 2.6 (M)
Accounts Payable	1,122,934	
Taxes Payable (refer to FORM MOR-4)		
Wages Payable		
Accrued Liabilities (see schedule)	2,017,801	
Deferred Lease Credits		
Secured Debt / Leases Obligations (Post Petition Interest)	326,821	
Professional Fees		
Amounts Due to Insiders*		
Other Postpetition Liabilities (attach schedule)		
TOTAL POSTPETITION LIABILITIES	3,467,556	
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	241	1000
Secured Debt	29,729,084	29,729,084
Priority Debt		
Unsecured Debt		
Accounts Payable	5,154,857	5,154,857
PPP Loan	6,482,827	6,482,827
Acrued Liabilites (see schedule)	60,188	1,412,643
Other Liabilities (see schedule)	186,082	185,318
Deferred Lease Credits	10,030,015	10,065,439
TOTAL PRE-PETITION LIABILITIES	51,643,053	53,030,168
(A)	94.66	
TOTAL LIABILITIES	55,110,609	53,030,168
OWNER EQUITY	100	1000
Member Activity	16,487,631	16,495,173
Additional Paid-In Capital		
Partners' Capital Account		
Owner's Equity Account		
Retained Earnings	(31,611,870)	(31,611,871)
Adjustments to Owner Equity (attach schedule)		
Net Income	(11,168,524)	(7,928,577)
NET OWNER EQUITY	(26,292,763)	(23,045,275)
TOTAL LIABILITIES AND OWNERS' EQUITY	13 - Carlos Carl	ngga thidte — 19 na parami trade (handau). 19 na 19 na parami na 19 n 19 na 19

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

¹ At December 31, 2018, the Company had unsecured, noninterest bearing advances due from a member in the amount of \$1,554,059

In re: BARFLY VENTURES, LLC, et al.
Debtor

Case No. 20-1947-jwb Reporting Period: August 2, 2020

BALANCE SHEET - continuation sheet

J	UI	LY

		JULY	
	and addition of	- BOOK VALUE AT END OF	BOOK VALUE ON
	ASSETS ASSETS	CURRENT REPORTING MONTH	PETITION DATE
04600	rrent Assets	A Park Section 1997	Table 1
Other Cu	RCIR ASSOS		
<u> </u>			
Other Ass	sets nomente emprendadas	A COLUMN TO A	
f	Liquor License/Trademarks/Goodwill	828,537	857,661
	open a de la companya de la company Companya de la companya de la compa		BOOK VALUE ON
			PETITION DATE
Tal.	LIABILITIES AND OW	DEREQUIE	FEITIGNDAID
Other Pos	stpetition Liabilities	Explain Programme Company Company	
	Current portion of long-term debt and capital lease obligations	95,244	94,480
	Warrant Liability	90,838	90,838
Admetre	ents to Owner Equity	The first and the second secon	1000
	T .		
Postpetiti	ion Contributions (Distributions) (Draws)	TRACTION OF THE STATE OF THE ST	
L		100 Maria (1990)	
Acorued	Liabilities		Millard property of the second
Accrued	Liabilities		
Accrued	Liabilities Accrued Property Tax	(5,961)	35,392
Acqued		(5,961) 537,391	393,145
Acomed	Accrued Property Tax	(5,961)	393,145 725,486
Accessed	Accrued Property Tax Accrued Compensation Deferred Revenue	(5,961) 537,391	393,145
Acomed	Accrued Property Tax Accrued Compensation Deferred Revenue Use Tax	(5,961) 537,391 635,795	393,145 725,486 1,605 44
Accrued	Accrued Property Tax Accrued Compensation Deferred Revenue Use Tax Sales Tax	(5,961) 537,391 635,795 1,987 87,534	393,145 725,486 1,605
Acomed	Accrued Property Tax Accrued Compensation Deferred Revenue Use Tax Sales Tax Personal Property Tax	(5,961) 537,391 635,795 1,987	393,145 725,486 1,605 44
Acomed	Accrued Property Tax Accrued Compensation Deferred Revenue Use Tax Sales Tax Personal Property Tax Accrued Insurance	(5,961) 537,391 635,795 1,987 87,534 70,122 (22,685)	393,145 725,486 1,605 44
Acqued	Accrued Property Tax Accrued Compensation Deferred Revenue Use Tax Sales Tax Personal Property Tax Accrued Insurance Other	(5,961) 537,391 635,795 1,987 87,534 70,122 (22,685) 638,124	393,145 725,486 1,605 44 125,994
Acqued	Accrued Property Tax Accrued Compensation Deferred Revenue Use Tax Sales Tax Personal Property Tax Accrued Insurance Other Outside Services - Janitorial	(5,961) 537,391 635,795 1,987 87,534 70,122 (22,685)	393,145 725,486 1,605 44 125,994
Accrued	Accrued Property Tax Accrued Compensation Deferred Revenue Use Tax Sales Tax Personal Property Tax Accrued Insurance Other Outside Services - Janitorial Utilities	(5,961) 537,391 635,795 1,987 87,534 70,122 (22,685) 638,124 10,178	393,145 725,486 1,605 44 125,994
Accessed	Accrued Property Tax Accrued Compensation Deferred Revenue Use Tax Sales Tax Personal Property Tax Accrued Insurance Other Outside Services - Janitorial Utilities Gas	(5,961) 537,391 635,795 1,987 87,534 70,122 (22,685) 638,124 10,178 2,779	393,145 725,486 1,605 44 125,994 13,330
Accreed	Accrued Property Tax Accrued Compensation Deferred Revenue Use Tax Sales Tax Personal Property Tax Accrued Insurance Other Outside Services - Janitorial Utilities Gas Water & Sewer	(5,961) 537,391 635,795 1,987 87,534 70,122 (22,685) 638,124 10,178 2,779 1,350	393,145 725,486 1,605 44 125,994 13,330 3,876 16,892
Accrued	Accrued Property Tax Accrued Compensation Deferred Revenue Use Tax Sales Tax Personal Property Tax Accrued Insurance Other Outside Services - Janitorial Utilities Gas Water & Sewer Trash	(5,961) 537,391 635,795 1,987 87,534 70,122 (22,685) 638,124 10,178 2,779 1,350 11,351	393,145 725,486 1,605 44 125,994 13,330 3,876 16,892 3,971
Accrued	Accrued Property Tax Accrued Compensation Deferred Revenue Use Tax Sales Tax Personal Property Tax Accrued Insurance Other Outside Services - Janitorial Utilities Gas Water & Sewer Trash Steam	(5,961) 537,391 635,795 1,987 87,534 70,122 (22,685) 638,124 10,178 2,779 1,350 11,351 1,768	393,145 725,486 1,605 44 125,994 13,330 3,876 16,892 3,971 2,308
Accrued	Accrued Property Tax Accrued Compensation Deferred Revenue Use Tax Sales Tax Personal Property Tax Accrued Insurance Other Outside Services - Janitorial Utilities Gas Water & Sewer Trash Steam Electric	(5,961) 537,391 635,795 1,987 87,534 70,122 (22,683) 638,124 10,178 2,779 1,350 11,351 1,768 28,128	393,145 725,486 1,605 44 125,994 13,330 3,876 16,892 3,971 2,308 31,582
Acorued	Accrued Property Tax Accrued Compensation Deferred Revenue Use Tax Sales Tax Personal Property Tax Accrued Insurance Other Outside Services - Janitorial Utilities Gas Water & Sewer Trash Steam Electric Deposit	(5,961) (5,961) 537,391 635,795 1,987 87,534 70,122 (22,685) 638,124 10,178 2,779 1,350 11,351 1,768 28,128 40,847	393,145 725,486 1,605 44 125,994 13,330 3,876 16,892 3,971 2,308 31,582 40,869
Accrued	Accrued Property Tax Accrued Compensation Deferred Revenue Use Tax Sales Tax Personal Property Tax Accrued Insurance Other Outside Services - Janitorial Utilities Gas Water & Sewer Trash Steam Electric Deposit Credit Card Liability	(5,961) (5,961) 537,391 635,795 1,987 87,534 70,122 (22,685) 638,124 10,178 2,779 1,350 11,351 1,768 28,128 40,847 21,297	393,145 725,486 1,605 44 125,994 13,330 3,876 16,892 3,971 2,308 31,582 40,869 17,736
Accrued	Accrued Property Tax Accrued Compensation Deferred Revenue Use Tax Sales Tax Personal Property Tax Accrued Insurance Other Outside Services - Janitorial Utilities Gas Water & Sewer Trash Steam Electric Deposit Credit Card Liability Print Charges	(5,961) (5,961) 537,391 635,795 1,987 87,534 70,122 (22,685) 638,124 10,178 2,779 1,350 11,351 1,768 28,128 40,847 21,297	393,145 725,486 1,605 44 125,994 13,330 3,876 16,892 3,971 2,308 31,582 40,869
Acorued	Accrued Property Tax Accrued Compensation Deferred Revenue Use Tax Sales Tax Personal Property Tax Accrued Insurance Other Outside Services - Janitorial Utilities Gas Water & Sewer Trash Steam Electric Deposit Credit Card Liability	(5,961) (5,961) 537,391 635,795 1,987 87,534 70,122 (22,685) 638,124 10,178 2,779 1,350 11,351 1,768 28,128 40,847 21,297	393,145 725,486 1,605 44 125,994 13,330 3,876 16,892 3,971 2,308 31,582 40,869 17,736
Accrued	Accrued Property Tax Accrued Compensation Deferred Revenue Use Tax Sales Tax Personal Property Tax Accrued Insurance Other Outside Services - Janitorial Utilities Gas Water & Sewer Trash Steam Electric Deposit Credit Card Liability Print Charges Tax- Other	(5,961) 537,391 635,795 1,987 87,534 70,122 (22,685) 638,124 10,178 2,779 1,350 11,351 1,768 28,128 40,847 21,297 15,284 2,700	393,145 725,486 1,605 44 125,994 13,330 3,876 16,892 3,971 2,308 31,582 40,869 17,736 413
Accrued	Accrued Property Tax Accrued Compensation Deferred Revenue Use Tax Sales Tax Personal Property Tax Accrued Insurance Other Outside Services - Janitorial Utilities Gas Water & Sewer Trash Steam Electric Deposit Credit Card Liability Print Charges	(5,961) (5,961) 537,391 635,795 1,987 87,534 70,122 (22,685) 638,124 10,178 2,779 1,350 11,351 1,768 28,128 40,847 21,297	393,145 725,486 1,605 44 125,994 13,330 3,876 16,892 3,971 2,308 31,582 40,869 17,736
Acorded	Accrued Property Tax Accrued Compensation Deferred Revenue Use Tax Sales Tax Personal Property Tax Accrued Insurance Other Outside Services - Janitorial Utilities Gas Water & Sewer Trash Steam Electric Deposit Credit Card Liability Print Charges Tax- Other	(5,961) 537,391 635,795 1,987 87,534 70,122 (22,685) 638,124 10,178 2,779 1,350 11,351 1,768 28,128 40,847 21,297 15,284 2,700	393,145 725,486 1,605 44 125,994 13,330 3,876 16,892 3,971 2,308 31,582 40,869 17,736 413
Acorued	Accrued Property Tax Accrued Compensation Deferred Revenue Use Tax Sales Tax Personal Property Tax Accrued Insurance Other Outside Services - Janitorial Utilities Gas Water & Sewer Trash Steam Electric Deposit Credit Card Liability Print Charges Tax- Other	(5,961) 537,391 635,795 1,987 87,534 70,122 (22,685) 638,124 10,178 2,779 1,350 11,351 1,768 28,128 40,847 21,297 15,284 2,700	393,145 725,486 1,605 44 125,994 13,330 3,876 16,892 3,971 2,308 31,582 40,869 17,736 413

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re: BARFLY VENTURES, LLC, et al. Debtor

Case No. 20-1947-jwb Reporting Period: August 2, 2020

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal Withholding	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid		Check No. or EFT	Ending Tax Liability
Withholding				·	<u> </u>	
FICA-Employee					:	
FICA-Employer]				
Unemployment		}				
Income			See Attachm	ent MOR 4a		
Other:						
Total Federal Taxes						
State and Local						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local						
Total Taxes						

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

			Number of D	ays Past Due		_
District Control of the Control of t	Current 0	-30	31-60	61-90	Over 90	Total
Accounts Payable	\$691,552	\$431,313	\$70			\$1,122,935
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees	<u> </u>					
Amounts Due to Insiders*						
Other:						
Other:						
Total Postpetition Debts	\$691,552	\$431,313	\$70	\$0	\$0	\$1,122,935

Explain how and when the Debtor intends to pay any past-due postpetition debts.

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

Statistical Summary

Company:FB7 - Barfly Ventures LL Service Center:0056 Great Lakes Week#:27 Pay Date:07/06/2020

Qtr/Year:3/2020 Run Time/Date:15:38:48 PM EDT 07/02/2020

Status:Under Review P/E Date:06/28/2020

1 7-5-1	rederal Income Tax	23,751.94	
laxes Debited	Earned Income Credit Advances	0.00	
	Social Security - EE	20,490.98	
	Social Security - ER	20,626.93	
	Social Security Adj - EE	0.00	B
	Medicare - EE	4,781.66	jed.
	Medicare - ER	4,824.04	
	Medicare Adj - EE	0.00	
	Medicare Surtax - EE	0.00	
	Medicare Surtax Adj - EE	0.00	, de
	COBRA Premium Assistance Payments	0.00	:
	Federal Unemployment Tax	776.62	
	Families First FMLA-PSL Payments Credit	0.00	
	Families First ER Medicare Credit	0.00	
	Families First FMLA-PSL Health Care Premium		
	Credit	0.00	
	CARES Retention Qualified Payments Credit	0.00	
	CARES Retention Qualified Health Care Credit	0.00	
	State Income Tay	0.00	
	State I Inemployment Insurance - FF	0.00	
	State Unemployment Insurance Adj - EE	0.00	
	State Disability Insurance - EE	0.00	
	State Disability Insurance Adj - EE	0.00	
	State Unemployment/Disability Ins - ER	2,994.00	
	State Family Leave Insurance - EE	0.00	
	State Family Leave Insurance - ER	0.00	
	State Medical Leave Insurance - EE	0.00	
	State Medical Leave Insurance - ER	0.00	
	Transit Tax - EE	0.00	
	Workers' Benefit Fund Assessment - EE	0.00	
	Workers' Benefit Fund Assessment - ER	0.00	
	Local Income Tax	2,539.99	
	School District Tax	0.00	74 77 77 77
	Total Taxes Debited		92,024.61
Other Transfers	Full Service Direct Deposit Acct. No.4100234777 Tran/ABA072413829	2413829	1//,/62.86
	Wage Garnishments Acct. No.4100234 / / / Iran/ABA0 / 2413829	29	2,224.90
	Total Amount Debited From Your Account		
Bank Debits & Other Liability	Checks		0.00
,	Adjustments/Prepay/Voids		0.00
Taxes- Your Responsibility	None this payroll		

2/2,012.43 2/2,012.43

272,012.43 272,012.43 MOR 4a - Payroll Summary 1 Case No. 20-1947-jwb Reporting Period: August 2, 2020 Bank Debits & Other Liability

Adjustments/Prepay/Voids

85.21

241,944.11

241,944.11

None this payrol

Wage Garnishments Acct. No.4100234777Tran/ABA072413829

Amount Debited From Your Account

Full Service Direct Deposit Acct. No.41002347771ran/ABA072413829

Total Taxes Debited

Local Income Tax
School District Tax

Other Transfers

Workers' Benefit Fund Assessment - EE
Workers' Benefit Fund Assessment - ER

Statistical Summary

Qtr/Year:3/2020 Company:FB7 - Barfly Ventures LL Service Center:0056 Great Lakes Week#:29 Pay Date:07/20/2020 Run Time/Date:16:21:03 PM EDT 07/16/2020

Status:Under Review P/E Date:07/12/2020

Reporting Period: August 2, 2020

Case No. 20-1947-jwb

MOR 4a - Payroll Summary 2

			Taxes Debited
State Disability Insurance - EE State Disability Insurance Adj - EE State Unemployment/Disability Ins - ER State Family Leave Insurance - EE State Family Leave Insurance - ER State Medical Leave Insurance - ER State Medical Leave Insurance - ER Transit Tax - EE Workers' Benefit Fund Assessment - EE	Families First ER Medicare Credit Families First FMLA-PSL Health Care Premium Credit CARES Retention Qualified Payments Credit CARES Retention Qualified Health Care Credit State Income Tax Non Resident State Income Tax State Unemployment Insurance - EE State Unemployment Insurance Adj - EE	Social Security - EE Social Security - ER Social Security Adj - EE Medicare - EE Medicare - EE Medicare Adj - EE Medicare Surtax - EE Medicare Surtax - EE GOBRA Premium Assistance Payments Federal Unemployment Tax Families First FMLA-PSL Payments Credit	Federal Income Tax Earned Income Credit Advances
0.00 0.00 1,930.53 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 9,680.12 0.00 0.00	17,423.67 17,507.92 0.00 4,072.50 4,094.59 0.00 0.00 0.00 0.00 0.00 0.00 0.00	19,286.1 <i>T</i> 0.00

Note: If you have requested ADP to defer your Employer

76,736.07 163,277.67 1,845.16 0.00 SmartCompliance with Reason Code CV. actual amount of Employer Social Security tax deferred will not display the amount that will be deferred. The Social Security taxes under the CARES Act, this report will be displayed on your Tax Invoice in ADP 241,858.90 **rotal Liability** 241,858.90 241,858.90

In re: BARFLY VENTURES, LLC, et al.

Debtor

Payroll Register - MOR 4a - Payroll Summary 3

Case No. 20-1947-jwb Reporting Period: August 2, 2020

Company Totals Gompany Code 221 - Barfly Ventures-Partners Earnings Analysis Memo Analysis Voluntary Ded, Analysis	Reg O/T Hours 3 Hours 4 CAR Car Allowance ERH ERH HH Contribution CK1 CHECKING	0.00 Reg 0.00 Earnings 3 0.00 Earnings 5 0.00 Earnings 5 1.300.00 1.221.95 33,961.11	33,153.88 0.00 4,186.25 CEL Cellphone Allow ER, LER Life Contibution CK2 CHECKING	Orr Orr Earnings 4 Gross 350.00 11.52 1,500.00 2.86	Statutory Deductions 0.00 0.00 37,338,93 SET Self Employ Tax Cont DNT Dental NDD NQDC \$	2,536.25 203.78 380.00	Voluntary Deductions Total Deductions 37,339.93 Total Deductions 37,339.93 Total Deductions Sy1 Saving
oluntary Ded. Analysis	CK1 CHECKING	33,861.11	CK2 CHECKING	1,500.00	DNT Dental	203.78	
	IDN ID Theft	13.46	LONLTD	2.86	NOD NODC \$	350.00	
	TDO TeleDoc	4.50	VLF Vd Life	26.42	VSP Vision	38.19	
Net Payroll:	0.00	Checks	0	Flagged :		8	eVouchers:
Total Deposits:	35440.45	Vouchers:	8	Net Cash F	Net Cash Pays 1,000.00 or More:	8	Paper Vouchers Printed:
Net Voids:	0.00	Adjustments:	0			-	
Net Cash ·	35,440.45						

	In re:
Debtor	BARFLY VENTURES, LLC, et al.

								35,440.45		NetCash:
				e de		0	Adjustments:	0.00		Net Voids:
0	Paper Vouchers Printed:	8	1,00 or More:	Net Cash Pays 1,000.00 or More:		8	Vouchers:	35440.45	27	Total Deposits:
8	eVouchers:	8		Flagged		0	Checks:	0.00		NetPayrdl:
		38.19	VSP Vision		26.42	VLF Valife	4.50		TDO TeleDoc	
79.34	0 SV1 SAVING	350.00	NOD NODC \$		286	LONLTD	13.46		IDN ID Theft	
1,280.27	78 HEA Health	203.78	DNT Dental		1,500.00	CK2 CHECKING	33,861.11		CK1 CHECKING	Voluntary Ded. Analysis
			es P		11.52	ERL ER Life	1,221.95		ERH ER HTH Carbibution	Memo Analysis
	36	2,536.25	SET Self Employ Tex		350.00	CEL Celiphone Allow	1,300.00		CAR Car Allowance	Earnings Analysis
0.00				0.00 37,339.93	Earnings 4 Gross	0.00 4,186.25	0.00 Earnings 3 0.00 Earnings 5		O/T Hours 3	
8 Pays	Total Deductions 37,339.93			0.00	QT	33,153.68	0.00 Ray		Reg	221 - Barfly Ventures-Parthers
Net Pay	Voluntary Deductions		Statutory Deductions				Earnings		Hours	Company Totals

Case No. 20-1947-jwb Reporting Period: August 2, 2020

In re: BARFLY VENTURES, LLC, et al.

Debtor

Case No. 20-1947-jwb Reporting Period: August 2, 2020

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	
+ Amounts billed during the period	
- Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	
Accounts Receivable Aging	Amount
0 - 30 days old	24,724
31 - 60 days old	·
61 - 90 days old	
91+ days old	
Total Accounts Receivable	24,724
Amount considered uncollectible (Bad Debt)	
Accounts Receivable (Net)	

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
Have any assets been sold or transferred outside the normal course of business	,	X
this reporting period? If yes, provide an explanation below.		
2. Have any funds been disbursed from any account other than a debtor in possession		X
account this reporting period? If yes, provide an explanation below.		
3. Have all postpetition tax returns been timely filed? If no, provide an explanation		X
below.		
4. Are workers compensation, general liability and other necessary insurance	X	
coverages in effect? If no, provide an explanation below.		
5. Has any bank account been opened during the reporting period? If yes, provide		X
documentation identifying the opened account(s). If an investment account has been opened		
provide the required documentation pursuant to the Delaware Local Rule 4001-3.		

Debtor Questionnaire explanation.